



U.S. Department of Justice
Office of the United States Trustee
Region 2

Eastern District of New York

| | | |
|--------------------------------|---|--------------------------------|
| IN RE: DOWLING COLLEGE, | } | CHAPTER 11 |
| f/d/b/a DOWLING INSTITUTE, | } | |
| f/d/b/a DOWLING COLLEGE ALUMNI | } | CASE NO. 16-75545-REG |
| ASSOCIATION, | } | |
| f/d/b/a CECOM, | } | JUDGE: HON. ROBERT E. GROSSMAN |
| a/k/a DOWLING COLLEGE, INC., | } | |
| | } | |
| DEBTOR. | } | |

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 1/1/2019 TO 3/31/2019

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: 

Date: 4/9/19

Robert S. Rosenfeld
Print Name

Plan Administrator
Title

Debtor's Address
and Phone Number:
Dowling College
PO Box 470
Massapequa, NY 11762
Tel. (212) 658-0300

Attorney's Address
and Phone Number:
Sean Southard
Klestadt Winters Jureller Southard & Stevens, LLP
200 West 41st Street, 17th Floor, NY, NY 10036
Tel. (212) 679-5320

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

**QUARTERLY OPERATING REPORT
POST CONFIRMATION**

ATTACHMENT NO. 1

| QUESTIONNAIRE | | |
|--|-------------|-----------|
| | YES* | NO |
| 1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period? | | X |
| 2. Are any post-confirmation sales or payroll taxes past due? | | X |
| 3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent? | | X |
| 4. Is the Debtor current on all post-confirmation plan payments? | X | |

***If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.**

| INSURANCE INFORMATION | | |
|--|------------|------------|
| | YES | NO* |
| 1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect? | X | |
| 2. Are all premium payments current? | X | |

***If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.**

Note: Prior to 12/31/18, the Debtor sold almost all of its real estate and personal assets. The Debtor still maintains ownership in 5 unimproved small parcels of property in Oakdale, NY and 1 small island located in Narrows Bay, adjacent to Mastic Beach, NY. In connection with these properties, the Debtor maintains general liability and umbrella coverage, which it is in full force.

| CONFIRMATION OF INSURANCE | | | |
|---|---------------------------|-------------------------------------|---------------------------|
| TYPE of POLICY and CARRIER | Period of Coverage | Payment Amount and Frequency | Delinquency Amount |
| General Liability - Philadelphia Indemnity Ins. Company | 10/1/18 to 9/30/19 | Annual | N/A |
| Umbrella - Continental Insurance Company | 10/1/18 to 9/30/19 | Annual | N/A |
| | | | |
| | | | |
| | | | |

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

The Debtor's Plan of Liquidation was confirmed on 12/20/18 and the Plan went effective on 1/14/19. Pursuant to the Plan of Liquidation, the Plan Administrator distributed all required distributions, as defined under the Plan, to post petition admin claimants, excluding retained professionals awaiting final award of their fees and expenses; secured creditors; DIP finance creditors; and allowed priority claimants. The final fee hearing for the retained professionals was held on 4/1/19, where the Court awarded most of the professionals' final fee applications in this case. Payments, where applicable will be made on the outstading awarded fees and expenses after the final fee order is entered and non-appealable.

Estimated Date of Filing the Application for Final Decree: 12/31/21.

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Attachment No. 2

| |
|--|
| Case Name: <u>Dowling College</u> Case Number: <u>16-75545-REG</u> Date of Plan Confirmation: <u>12/20/18</u> Plan Effective Date: <u>1/14/19</u> |
|--|

All items must be answered. Any which do not apply should be answered "none" or "N/A".

| | Post - Confirmation Date Period | | | Cumulative |
|---|---------------------------------|---------------|--------------|----------------------|
| | January 2019 | February 2019 | March 2019 | January - March 2019 |
| 1. CASH (Beginning of Period) | 18,679,141.22 | 18,625,340.76 | 1,641,189.91 | 18,679,141.22 |
| 2. INCOME or RECEIPTS during the Period | 10,164.93 | 6,955.28 | 2,335.58 | 19,455.79 |
| 3. DISBURSEMENTS | | | | |
| a. Operating Expenses (Fees/Taxes): | | | | |
| (i) U.S. Trustee Quarterly Fees | - | - | - | - |
| (ii) Federal Taxes | 17,617.00 | - | - | 17,617.00 |
| (iii) State Taxes | - | - | - | - |
| (iv) Other Taxes | - | - | - | - |
| <i>Total - Operating Expenses (Fees/Taxes)</i> | 17,617.00 | - | - | 17,617.00 |
| b. All Other Operating Expenses: | 46,348.39 | 47.21 | 134,526.01 | 180,921.61 |
| c. Plan Payments:* | | | | |
| (i) Administrative Claims- excluding retained professionals | - | 51,764.52 | 36,087.13 | 87,851.65 |
| (ii) Administrative Claims - retained professionals | - | - | 134,066.57 | 134,066.57 |
| (iii) DIP Financing repayments | - | 846,491.59 | - | 846,491.59 |
| (iv) Secured Claims | - | 12,859,611.97 | - | 12,859,611.97 |
| (v) Priority Claims - wage based claims | - | 1,533,361.70 | 147.98 | 1,533,509.68 |
| (vi) Priority Claims - non- wage based claims | - | 1,027,329.14 | - | 1,027,329.14 |
| (vii) Creditor Trust Payment | - | 300,000.00 | - | 300,000.00 |
| (viii) Costs associated with WARN Settlement | - | 372,500.00 | - | 372,500.00 |
| <i>Total - Plan Payments</i> | - | 16,991,058.92 | 170,301.68 | 17,161,360.60 |
| Total Disbursements (Operating & Plan) | 63,965.39 | 16,991,106.13 | 304,827.69 | 17,359,899.21 |
| 4. CASH (End of Period) | 18,625,340.76 | 1,641,189.91 | 1,338,697.80 | 1,338,697.80 |

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

Dowling College
Quarterly Operating Report
Quarter Ended 3/31/19
Summary of Cash Flow by Month
January 2019

| | | Signature Bank | | | | | Bank Account | | |
|----|---|----------------|------|------|--------------|---------------|------------------|---------------|-----------------|
| | | 419 | 427 | 435 | 6057 | 5448 | 3826 | Class I | Class II |
| 1. | CASH (Beginning of Period) | \$ - | \$ - | \$ - | \$ 13,804.30 | \$ 134,663.65 | \$ 13,083,617.44 | \$ 200,645.49 | \$ 4,979,047.85 |
| 2. | INCOME or RECEIPTS during the Period | | | | 3,224.91 | 666.27 | 4,445.58 | 68.18 | 1,691.79 |
| 3. | DISBURSEMENTS | | | | | | | | |
| a. | Operating Expenses (Fees/Taxes): | - | - | - | | | | | |
| | (i) U.S. Trustee Quarterly Fees | - | - | - | | 17,617.00 | | | |
| | (ii) Federal Taxes | - | - | - | | | | | |
| | (iii) State Taxes | - | - | - | | | | | |
| | (iv) Other Taxes | - | - | - | | | | | |
| | Total - Operating Expenses (Fees/Taxes) | - | - | - | - | 17,617.00 | - | - | - |
| b. | All Other Operating Expenses: | | | | | 46,313.61 | | | |
| c. | Plan Payments:* | | | | | | | | |
| | (i) Administrative Claims- excluding retained professionals | - | - | - | | | | | |
| | (ii) Administrative Claims - retained professionals | - | - | - | | | | | |
| | (iii) DIP Financing repayments | - | - | - | | | | | |
| | (iv) Secured Claims | - | - | - | | | | | |
| | (v) Priority Claims - wage based claims | - | - | - | | | | | |
| | (vi) Priority Claims - non- wage based claims | - | - | - | | | | | |
| | (vii) Creditor Trust Payment | - | - | - | | | | | |
| | (viii) Costs associated with WARN Settlement | - | - | - | | | | | |
| | Total - Plan Payments | - | - | - | - | - | - | - | - |
| | Total Disbursements (Operating & Plan) | - | - | - | - | 63,930.61 | - | - | - |
| 4 | Bank Transfers | - | - | - | (7,254.01) | 57,303.81 | | | |
| 5 | CASH (End of Period) | \$ - | \$ - | \$ - | \$ 9,775.20 | \$ 128,703.12 | \$ 13,088,063.02 | \$ 200,713.67 | \$ 4,980,739.64 |

Dowling College
Quarterly Operating Report
Quarter Ended 3/31/19
Summary of Cash Flow by Month
January 2019

| | | DIP Loan Accounts | | | | | | |
|----------|---|-------------------|-----------|-----------|-------------|-------------|--------------|------------------|
| Class IV | US Bank | TL A | TL B | TL C | TL D | Total | | |
| 1. | CASH (Beginning of Period) | \$ 200,655.33 | \$ 523.96 | \$ 525.21 | \$ 7,588.63 | \$ 2,990.77 | \$ 55,078.59 | \$ 18,679,141.22 |
| 2. | INCOME or RECEIPTS during the Period | 68.18 | 0.02 | | | | | 10,164.93 |
| 3. | DISBURSEMENTS | | | | | | | |
| a. | Operating Expenses (Fees/Taxes): | | | | | | | - |
| | (i) U.S. Trustee Quarterly Fees | | | | | | | 17,617.00 |
| | (ii) Federal Taxes | | | | | | | - |
| | (iii) State Taxes | | | | | | | - |
| | (iv) Other Taxes | | | | | | | - |
| | Total - Operating Expenses (Fees/Taxes) | - | - | - | - | - | - | 17,617.00 |
| b. | All Other Operating Expenses: | | 34.78 | | | | | 46,348.39 |
| c. | Plan Payments:* | | | | | | | |
| | (i) Administrative Claims- excluding retained professionals | | | | | | | - |
| | (ii) Administrative Claims - retained professionals | | | | | | | - |
| | (iii) DIP Financing repayments | | | | | | | - |
| | (iv) Secured Claims | | | | | | | - |
| | (v) Priority Claims - wage based claims | | | | | | | - |
| | (vi) Priority Claims - non- wage based claims | | | | | | | - |
| | (vii) Creditor Trust Payment | | | | | | | - |
| | (viii) Costs associated with WARN Settlement | | | | | | | - |
| | Total - Plan Payments | - | - | - | - | - | - | - |
| | Total Disbursements (Operating & Plan) | - | 34.78 | - | - | - | - | 63,965.39 |
| 4 | Bank Transfers | | | | | | (50,049.80) | - |
| 5 | CASH (End of Period) | \$ 200,723.51 | \$ 489.20 | \$ 525.21 | \$ 7,588.63 | \$ 2,990.77 | \$ 5,028.79 | \$ 18,625,340.76 |

Dowling College
Quarterly Operating Report
Quarter Ended 3/31/19
Summary of Cash Flow by Month
February 2019

| | | | | | | | Bank Account | | | | | | | | |
|----------------|---|-----|-----------------|------|--------------|---------|---------------|----|--------------|----|-----------------|----|---------------|----|------------|
| Signature Bank | | | | | | | | | | | | | | | |
| 419 | 427 | 435 | 6057 | 5448 | 3826 | Class I | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1. | CASH (Beginning of Period) | \$ | - | \$ | - | \$ | - | \$ | 9,775.20 | \$ | 128,703.12 | \$ | 13,088,063.02 | \$ | 200,713.67 |
| 2. | INCOME or RECEIPTS during the Period | | 15.00 | | | | 1,904.33 | | 228.68 | | 3,391.48 | | 52.80 | | |
| 3. | DISBURSEMENTS | | | | | | | | | | | | | | |
| a. | Operating Expenses (Fees/Taxes): | | | | | | | | | | | | | | |
| | (i) U.S. Trustee Quarterly Fees | | | | | | | | | | | | | | |
| | (ii) Federal Taxes | | | | | | | | | | | | | | |
| | (iii) State Taxes | | - | | - | | - | | | | | | | | |
| | (iv) Other Taxes | | - | | - | | - | | | | | | | | |
| | Total - Operating Expenses (Fees/Taxes) | | - | | - | | - | | - | | - | | - | | - |
| b. | All Other Operating Expenses: | | | | | | | | 32.39 | | | | | | |
| c. | Plan Payments:* | | | | | | | | | | | | | | |
| | (i) Administrative Claims- excluding retained professionals | | 51,764.52 | | - | | - | | | | | | | | |
| | (ii) Administrative Claims - retained professionals | | - | | - | | - | | | | | | | | |
| | (iii) DIP Financing repayments | | 846,491.59 | | - | | - | | | | | | | | |
| | (iv) Secured Claims | | 12,859,611.97 | | - | | - | | | | | | | | |
| | (v) Priority Claims - wage based claims | | 1,533,361.70 | | - | | - | | | | | | | | |
| | (vi) Priority Claims - non- wage based claims | | 1,027,329.14 | | - | | - | | | | | | | | |
| | (vii) Creditor Trust Payment | | 300,000.00 | | | | | | | | | | | | |
| | (viii) Costs associated with WARN Settlement | | 372,500.00 | | - | | - | | | | | | | | |
| | Total - Plan Payments | | 16,991,058.92 | | - | | - | | - | | - | | - | | - |
| | Total Disbursements (Operating & Plan) | | 16,991,058.92 | | - | | - | | 32.39 | | - | | - | | - |
| 4 | Bank Transfers | | 17,997,146.47 | | 63,923.08 | | 554,203.00 | | (128,899.41) | | (13,088,063.02) | | (200,713.67) | | |
| 5 | CASH (End of Period) | | \$ 1,006,102.55 | | \$ 63,923.08 | | \$ 554,203.00 | | \$ 11,679.53 | | \$ - | | \$ 3,391.48 | | \$ 52.80 |

Dowling College
Quarterly Operating Report
Quarter Ended 3/31/19
Summary of Cash Flow by Month
February 2019

| | | DIP Loan Accounts | | | | | | |
|---|-----------------|-------------------|-----------|-----------|-------------|-------------|-------------|------------------|
| Class II | Class IV | US Bank | TL A | TL B | TL C | TL D | Total | |
| | | | | | | | | |
| 1. CASH (Beginning of Period) | \$ 4,980,739.64 | \$ 200,723.51 | \$ 489.20 | \$ 525.21 | \$ 7,588.63 | \$ 2,990.77 | \$ 5,028.79 | \$ 18,625,340.76 |
| | | | | | | | | |
| 2. INCOME or RECEIPTS during the Period | 1,310.17 | 52.80 | 0.02 | | | | | 6,955.28 |
| | | | | | | | | |
| 3. DISBURSEMENTS | | | | | | | | |
| a. Operating Expenses (Fees/Taxes): | | | | | | | | - |
| (i) U.S. Trustee Quarterly Fees | | | | | | | | - |
| (ii) Federal Taxes | | | | | | | | - |
| (iii) State Taxes | | | | | | | | - |
| (iv) Other Taxes | | | | | | | | - |
| Total - Operating Expenses (Fees/Taxes) | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| b. All Other Operating Expenses: | | | 14.72 | | | | 0.10 | 47.21 |
| | | | | | | | | |
| c. Plan Payments:* | | | | | | | | |
| (i) Administrative Claims- excluding retained professionals | | | | | | | | 51,764.52 |
| (ii) Administrative Claims - retained professionals | | | | | | | | - |
| (iii) DIP Financing repayments | | | | | | | | 846,491.59 |
| (iv) Secured Claims | | | | | | | | 12,859,611.97 |
| (v) Priority Claims - wage based claims | | | | | | | | 1,533,361.70 |
| (vi) Priority Claims - non- wage based claims | | | | | | | | 1,027,329.14 |
| (vii) Creditor Trust Payment | | | | | | | | 300,000.00 |
| (viii) Costs associated with WARN Settlement | | | | | | | | 372,500.00 |
| Total - Plan Payments | - | - | - | - | - | - | - | 16,991,058.92 |
| | | | | | | | | |
| Total Disbursements (Operating & Plan) | - | - | 14.72 | - | - | - | 0.10 | 16,991,106.13 |
| | | | | | | | | |
| 4 Bank Transfers | (4,980,739.64) | (200,723.51) | | (525.21) | (7,588.63) | (2,990.77) | (5,028.69) | 0.00 |
| | | | | | | | | |
| 5 CASH (End of Period) | \$ 1,310.17 | \$ 52.80 | \$ 474.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,641,189.91 |

Dowling College
Quarterly Operating Report
Quarter Ended 3/31/19
Summary of Cash Flow by Month
March 2019

| | | | | | | | Bank Account |
|---|-----------------|--------------|---------------|--------------|------|-------------|----------------|
| | | | | | | | Signature Bank |
| | 419 | 427 | 435 | 6057 | 5448 | 3826 | Class I |
| 1. CASH (Beginning of Period) | \$ 1,006,102.55 | \$ 63,923.08 | \$ 554,203.00 | \$ 11,679.53 | \$ - | \$ 3,391.48 | \$ 52.80 |
| 2. INCOME or RECEIPTS during the Period | 231.14 | | | 2,104.27 | | 0.11 | |
| 3. DISBURSEMENTS | | | | | | | |
| a. Operating Expenses (Fees/Taxes): | - | - | - | | | | |
| (i) U.S. Trustee Quarterly Fees | - | - | - | | | | |
| (ii) Federal Taxes | - | - | - | | | | |
| (iii) State Taxes | - | - | - | | | | |
| (iv) Other Taxes | - | - | - | | | | |
| <i>Total - Operating Expenses (Fees/Taxes)</i> | - | - | - | - | - | - | - |
| b. All Other Operating Expenses: | 1,350.00 | | 133,161.29 | | | | |
| c. Plan Payments:* | | | | | | | |
| (i) Administrative Claims- excluding retained professionals | 36,087.13 | - | - | | | | |
| (ii) Administrative Claims - retained professionals | 134,066.57 | - | - | | | | |
| (iii) DIP Financing repayments | - | - | - | | | | |
| (iv) Secured Claims | - | - | - | | | | |
| (v) Priority Claims - wage based claims | 147.98 | - | - | | | | |
| (vi) Priority Claims - non- wage based claims | - | - | - | | | | |
| (vii) Creditor Trust Payment | - | - | - | | | | |
| (viii) Costs associated with WARN Settlement | - | - | - | | | | |
| <i>Total - Plan Payments</i> | 170,301.68 | - | - | - | - | - | - |
| Total Disbursements (Operating & Plan) | 171,651.68 | - | 133,161.29 | - | - | - | - |
| 4 Bank Transfers | 40,045.53 | (32,538.13) | (2,700.00) | | | (3,391.59) | (52.80) |
| 5 CASH (End of Period) | \$ 874,727.54 | \$ 31,384.95 | \$ 418,341.71 | \$ 13,783.80 | \$ - | \$ 0.00 | \$ (0.00) |

Dowling College
Quarterly Operating Report
Quarter Ended 3/31/19
Summary of Cash Flow by Month
March 2019

| | | DIP Loan Accounts | | | | | | | Total |
|----|---|-------------------|-----------|-----------|------|------|------|------|-----------------|
| | | Class II | Class IV | US Bank | TL A | TL B | TL C | TL D | |
| 1. | CASH (Beginning of Period) | \$ 1,310.17 | \$ 52.80 | \$ 474.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,641,189.91 |
| 2. | INCOME or RECEIPTS during the Period | 0.04 | 0.02 | | | | | | 2,335.58 |
| 3. | DISBURSEMENTS | | | | | | | | |
| a. | Operating Expenses (Fees/Taxes): | | | | | | | | - |
| | (i) U.S. Trustee Quarterly Fees | | | | | | | | - |
| | (ii) Federal Taxes | | | | | | | | - |
| | (iii) State Taxes | | | | | | | | - |
| | (iv) Other Taxes | | | | | | | | - |
| | <i>Total - Operating Expenses (Fees/Taxes)</i> | - | - | - | - | - | - | - | - |
| b. | All Other Operating Expenses: | | | 14.72 | | | | | 134,526.01 |
| c. | Plan Payments:* | | | | | | | | |
| | (i) Administrative Claims- excluding retained professionals | | | | | | | | 36,087.13 |
| | (ii) Administrative Claims - retained professionals | | | | | | | | 134,066.57 |
| | (iii) DIP Financing repayments | | | | | | | | - |
| | (iv) Secured Claims | | | | | | | | - |
| | (v) Priority Claims - wage based claims | | | | | | | | 147.98 |
| | (vi) Priority Claims - non- wage based claims | | | | | | | | - |
| | (vii) Creditor Trust Payment | | | | | | | | - |
| | (viii) Costs associated with WARN Settlement | | | | | | | | - |
| | <i>Total - Plan Payments</i> | - | - | - | - | - | - | - | 170,301.68 |
| | Total Disbursements (Operating & Plan) | - | - | 14.72 | - | - | - | - | 304,827.69 |
| 4 | Bank Transfers | (1,310.21) | (52.80) | | | | | | 0.00 |
| 5 | CASH (End of Period) | \$ (0.00) | \$ (0.00) | \$ 459.80 | \$ - | \$ - | \$ - | \$ - | \$ 1,338,697.80 |

QUARTERLY OPERATING REPORT
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
JANUARY 2019

| Bank Account Information - January 2019 | Account #1 | Account #2 | Account #3 | Account #4 | Account #5 | Account #6 | Account #7 |
|--|---------------------------|-------------------------------------|--|--|--|---|------------------------------------|
| Name of Bank: | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank |
| Account Name: | Plan Consummation Account | Plan Disputed Claim Reserve Account | Plan Administrative Expense Account | Student Collections Account | DIP Operating Account | Real Estate Proceeds Account | Class I Settlement Reserve |
| Account Number: | xx419 | xx427 | xx435 | xx6057 | xx5448 | xx3826 | xx5697 |
| Purpose of Account (Operating/Payroll/Tax) | Plan Distributions | Disputed Claims | Post Effective Date Operating Expenses | Student Receivables Collection Account | DIP/Pre Effective Date Operating Account | Pre Effective Date Real Estate Sales Proceeds Account | Pre Effective Date Reserve Account |
| Type of Account (e.g. checking) | Checking | Checking | Checking | Money Market | Checking | Money Market | Money Market |
| 1. Balance per Bank Statement | \$ - | \$ - | \$ - | \$ 9,775.20 | \$ 158,554.16 | \$ 13,088,063.02 | \$ 200,713.67 |
| 2. ADD: Deposits not credited | - | - | - | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | - | - | - | - | (29,851.14) | - | - |
| 4. Other Reconciling Items | - | - | - | - | 0.10 | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ - | \$ - | \$ - | \$ 9,775.20 | \$ 128,703.12 | \$ 13,088,063.02 | \$ 200,713.67 |
| | | | | | | | |

Note: Attach copy of each bank statement and bank reconciliation.

Bank statements are available upon request.

QUARTERLY OPERATING REPORT
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
JANUARY 2019

| Bank Account Information - January 2019 | Account #8 | Account #9 | Account #10 | Account #11 | Account #12 | Account #13 | Account #14 |
|--|------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| Name of Bank: | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | US Bank |
| Account Name: | Class II-2006 Bond Reserve | Class IV - 2015 Bonds | Term Loan A Account | Term Loan B Account | Term Loan C Account | Term Loan D Account | Federal Perkins Loan Account |
| Account Number: | xx5093 | xx5107 | xx5456 | xx5464 | xx5472 | xx5480 | xx1467 |
| Purpose of Account (Operating/Payroll/Tax) | Pre Effective Date Reserve Account | Pre Effective Date Reserve Account | DIP Financing Account | DIP Financing Account | DIP Financing Account | DIP Financing Account | Perkins Loan Account |
| Type of Account (e.g. checking) | Money Market | Money Market | Checking | Checking | Checking | Checking | Checking |
| 1. Balance per Bank Statement | \$ 4,980,739.64 | \$ 200,723.51 | \$ 525.21 | \$ 7,588.63 | \$ 2,990.77 | \$ 5,028.69 | \$ 553.90 |
| 2. ADD: Deposits not credited | - | - | - | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | - | - | - | - | - | - | (64.70) |
| 4. Other Reconciling Items | - | - | - | - | - | 0.10 | - |
| 5. Month End Balance (Must Agree with Books) | \$ 4,980,739.64 | \$ 200,723.51 | \$ 525.21 | \$ 7,588.63 | \$ 2,990.77 | \$ 5,028.79 | \$ 489.20 |
| | | | | | | | |

Note: Attach copy of each bank statement and bank rec

ATTACHMENT NO. 3a-1

**QUARTERLY OPERATING REPORT
POST CONFIRMATION**

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
JANUARY 2019**

| Investment Account Information (1) | | | | |
|---|-------------------------|---------------------------|-----------------------|----------------------|
| Bank / Account Name / Number | Date of Purchase | Type of Instrument | Purchase Price | Current Value |
| | | | | |
| TD Wealth/Dowling Clg Cust./x5014 | | Money Market | | \$ 1,545,497.91 |
| TD Wealth/Dowling Italian Studies Cust./x6012 | | Money Market | | \$ 112,617.63 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Note: Attach copy of each investment account statement.

(1) The TD Wealth Management accounts are maintained for Dowling College's endowment funds and are not property of the Debtor's estate.

QUARTERLY OPERATING REPORT
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
FEBRUARY 2019

| Bank Account Information - February 2019 | Account #1 | Account #2 | Account #3 | Account #4 | Account #5 | Account #6 | Account #7 |
|--|---------------------------|-------------------------------------|--|--|--|---|------------------------------------|
| Name of Bank: | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank |
| Account Name: | Plan Consummation Account | Plan Disputed Claim Reserve Account | Plan Administrative Expense Account | Student Collections Account | DIP Operating Account | Real Estate Proceeds Account | Class I Settlement Reserve |
| Account Number: | xx419 | xx427 | xx435 | xx6057 | xx5448 | xx3826 | xx5697 |
| Purpose of Account (Operating/Payroll/Tax) | Plan Distributions | Disputed Claims | Post Effective Date Operating Expenses | Student Receivables Collection Account | DIP/Pre Effective Date Operating Account | Pre Effective Date Real Estate Sales Proceeds Account | Pre Effective Date Reserve Account |
| Type of Account (e.g. checking) | Checking | Checking | Checking | Money Market | Checking | Money Market | Money Market |
| 1. Balance per Bank Statement | \$ 3,117,319.49 | \$ 63,923.08 | \$ 554,203.00 | \$ 11,679.53 | \$ 1,400.04 | \$ 3,391.48 | \$ - |
| 2. ADD: Deposits not credited | - | - | - | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | (2,111,216.94) | - | - | - | (1,400.04) | - | - |
| 4. Other Reconciling Items | - | - | - | - | - | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ 1,006,102.55 | \$ 63,923.08 | \$ 554,203.00 | \$ 11,679.53 | \$ - | \$ 3,391.48 | \$ - |
| | | | | | | | |

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
FEBRUARY 2019

| Bank Account Information - February 2019 | Account #8 | Account #9 | Account #10 | Account #11 | Account #12 | Account #13 | Account #14 |
|--|------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| Name of Bank: | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | US Bank |
| Account Name: | Class II-2006 Bond Reserve | Class IV - 2015 Bonds | Term Loan A Account | Term Loan B Account | Term Loan C Account | Term Loan D Account | Federal Perkins Loan Account |
| Account Number: | xx5093 | xx5107 | xx5456 | xx5464 | xx5472 | xx5480 | xx1467 |
| Purpose of Account (Operating/Payroll/Tax) | Pre Effective Date Reserve Account | Pre Effective Date Reserve Account | DIP Financing Account | DIP Financing Account | DIP Financing Account | DIP Financing Account | Perkins Loan Account |
| Type of Account (e.g. checking) | Money Market | Money Market | Checking | Checking | Checking | Checking | Checking |
| 1. Balance per Bank Statement | \$ 52.80 | \$ 1,310.17 | \$ 52.80 | \$ - | \$ - | \$ - | \$ 539.20 |
| 2. ADD: Deposits not credited | - | - | - | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | - | - | - | - | - | - | (64.70) |
| 4. Other Reconciling Items | - | - | - | - | - | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ 52.80 | \$ 1,310.17 | \$ 52.80 | \$ - | \$ - | \$ - | \$ 474.50 |
| | | | | | | | |

Note: Attach copy of each bank statement and b.

**QUARTERLY OPERATING REPORT
POST CONFIRMATION**

ATTACHMENT NO. 3b-1

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
FEBRUARY 2019**

| Investment Account Information (1) | | | | |
|---|-------------------------|---------------------------|-----------------------|----------------------|
| Bank / Account Name / Number | Date of Purchase | Type of Instrument | Purchase Price | Current Value |
| | | | | |
| TD Wealth/Dowling Clg Cust./x5014 | | Money Market | | \$ 1,547,320.04 |
| TD Wealth/Dowling Italian Studies Cust./x6012 | | Money Market | | \$ 112,769.17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Note: Attach copy of each investment account statement.

(1) The TD Wealth Management accounts are maintained for Dowling College's endowment funds and are not property of the Debtor's estate.

QUARTERLY OPERATING REPORT
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
MARCH 2019

| Bank Account Information - March 2019 | Account #1 | Account #2 | Account #3 | Account #4 | Account #5 | Account #6 |
|--|---------------------------|-------------------------------------|--|--|--|---|
| Name of Bank: | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank |
| Account Name: | Plan Consummation Account | Plan Disputed Claim Reserve Account | Plan Administrative Expense Account | Student Collections Account | DIP Operating Account | Real Estate Proceeds Account |
| Account Number: | xx419 | xx427 | xx435 | xx6057 | xx5448 | xx3826 |
| Purpose of Account (Operating/Payroll/Tax) | Plan Distributions | Disputed Claims | Post Effective Date Operating Expenses | Student Receivables Collection Account | DIP/Pre Effective Date Operating Account | Pre Effective Date Real Estate Sales Proceeds Account |
| Type of Account (e.g. checking) | Checking | Checking | Checking | Money Market | Checking | Money Market |
| 1. Balance per Bank Statement | \$ 966,082.88 | \$ 31,384.95 | \$ 435,255.40 | \$ 13,783.80 | \$ - | \$ - |
| 2. ADD: Deposits not credited | - | - | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | (91,355.34) | - | (16,913.69) | - | - | - |
| 4. Other Reconciling Items | - | - | - | - | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ 874,727.54 | \$ 31,384.95 | \$ 418,341.71 | \$ 13,783.80 | \$ - | \$ - |

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
MARCH 2019

| Bank Account Information - March 2019 | Account #7 | Account #8 | Account #9 | Account #10 | Account #11 | Account #12 |
|--|------------------------------------|------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| Name of Bank: | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank | Signature Bank |
| Account Name: | Class I Settlement Reserve | Class II-2006 Bond Reserve | Class IV - 2015 Bonds | Term Loan A Account | Term Loan B Account | Term Loan C Account |
| Account Number: | xx5697 | xx5093 | xx5107 | xx5456 | xx5464 | xx5472 |
| Purpose of Account (Operating/Payroll/Tax) | Pre Effective Date Reserve Account | Pre Effective Date Reserve Account | Pre Effective Date Reserve Account | DIP Financing Account | DIP Financing Account | DIP Financing Account |
| Type of Account (e.g. checking) | Money Market | Money Market | Money Market | Checking | Checking | Checking |
| 1. Balance per Bank Statement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2. ADD: Deposits not credited | - | - | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | - | - | - | - | - | - |
| 4. Other Reconciling Items | - | - | - | - | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |

Note: Attach copy of each bank statement and b:

QUARTERLY OPERATING REPORT
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
MARCH 2019

| Bank Account Information - March 2019 | Account #13 | Account #14 |
|--|--------------------------|---------------------------------|
| Name of Bank: | Signature Bank | US Bank |
| Account Name: | Term Loan D Account | Federal Perkins Loan Account |
| Account Number: | xx5480 | xx1467 |
| Purpose of Account (Operating/Payroll/Tax) | DIP Financing Account | Perkins Loan Account |
| Type of Account (e.g. checking) | Checking | Checking |
| 1. Balance per Bank Statement | \$ - | \$ 524.50 |
| 2. ADD: Deposits not credited | - | - |
| 3. SUBTRACT: Outstanding Checks | - | (64.70) |
| 4. Other Reconciling Items | - | - |
| 5. Month End Balance (Must Agree with Books) | \$ - | \$ 459.80 |
| | | |

Note: Attach copy of each bank statement and b:

**QUARTERLY OPERATING REPORT
POST CONFIRMATION**

ATTACHMENT NO. 3c-1

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
MARCH 2019**

| Investment Account Information (1) | | | | |
|---|-------------------------|---------------------------|-----------------------|----------------------|
| Bank / Account Name / Number | Date of Purchase | Type of Instrument | Purchase Price | Current Value |
| TD Wealth/Dowling Clg Cust./x5014 | | Money Market | | \$ 1,549,363.32 |
| TD Wealth/Dowling Italian Studies Cust./x6012 | | Money Market | | \$ 112,936.87 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Note: Attach copy of each investment account statement.

(1) The TD Wealth Management accounts are maintained for Dowling College's endowment funds and are not property of the Debtor's estate.

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|---|--|--------------|
| Wire Tfr | 2/12/19 | Outten & Golden | WARN Plaintiff Counsel Fee- per settlement | 360,000.00 |
| Wire Tfr | 2/25/19 | ADP | Payroll Taxes for Priority Wage based Claim pmts | 478,385.95 |
| 1014 | 2/27/19 | Bernice Huste | Priority Claim distribution - non wage based | 2,960.00 |
| 1015 | 2/27/19 | Catheryn Mooney | Class B Representative Fee - per settlement | 1,000.00 |
| 1016 | 2/27/19 | Iron Mountain-27128 | Administrative Claim | 572.93 |
| 1017 | 2/27/19 | Iron Mountain-27129 | Administrative Claim | 483.77 |
| 1018 | 2/27/19 | Joseph Economico | Priority Claim distribution - non wage based | 245.25 |
| 1019 | 2/27/19 | Local 153 Pension Plan | Priority Claim distribution - non wage based | 883.14 |
| 1020 | 2/27/19 | Lori Zaikowski | Class A Representative Fee - per settlement | 11,500.00 |
| 1022 | 2/27/19 | NY State Unemployment Insurance | Priority Claim distribution - non wage based | 1,020,438.91 |
| 1023 | 2/27/19 | Robert Elkins | Priority Claim distribution - non wage based | 1,054.80 |
| 1024 | 2/27/19 | Robert Moccia | Priority Claim distribution - non wage based | 205.00 |
| 1025 | 2/27/19 | Steven Murray | Priority Claim distribution - non wage based | 210.34 |
| Wire Tfr | 2/27/19 | UMB Bank, N.A | Secured Claim payment | 2,152,440.51 |
| Wire Tfr | 2/27/19 | Wilmington Trust Capital NA | Secured Claim payment | 7,750,569.86 |
| Wire Tfr | 2/27/19 | RSR Consulting LLC | Administrative Claim | 31,081.97 |
| Wire Tfr | 2/27/19 | UMB Bank, N.A | Secured Claim payment | 2,956,601.60 |
| Wire Tfr | 2/27/19 | Dowling College Unsecured Creditors Trust | Unsecured Creditors Trust payment - per Plan | 300,000.00 |
| Wire Tfr | 2/27/19 | Reitler Kailas & Rosenblatt LLC | Administrative Claim | 4,270.50 |
| Wire Tfr | 2/27/19 | UMB Bank, N.A | DIP Finance repayment | 427,037.12 |
| Wire Tfr | 2/27/19 | UMB Bank, N.A | DIP Finance repayment | 419,454.47 |
| 1026 | 2/27/19 | Mike Caldarella | Priority Claim distribution - non wage based | 275.00 |
| 1027 | 2/28/19 | Triple 5 Aviation Industries, LLC | Administrative Claim | 16,412.05 |
| 1028 | 3/27/19 | Bonnie Forbes | Priority Claim distribution - wage based claim | 147.98 |
| 00213711 | 2/28/19 | Abell, Mary | Priority Claim distribution - wage based claim | 1,260.10 |
| 00213712 | 2/28/19 | Adler, David | Priority Claim distribution - wage based claim | 90.00 |
| 00213713 | 2/28/19 | Behar, Joseph | Priority Claim distribution - wage based claim | 56.00 |
| 00213714 | 2/28/19 | Blanco, Reinaldo | Priority Claim distribution - wage based claim | 903.41 |
| 00213715 | 2/28/19 | Boyle-Morris, Joan | Priority Claim distribution - wage based claim | 2,750.01 |
| 00213716 | 2/28/19 | Cavuto, George | Priority Claim distribution - wage based claim | 8,816.65 |
| 00213717 | 2/28/19 | Cirincione, Karen | Priority Claim distribution - wage based claim | 3,481.83 |
| 00213718 | 2/28/19 | Finkelstein, Miriam | Priority Claim distribution - wage based claim | 8,051.48 |
| 00213719 | 2/28/19 | Frohock, Sandra | Priority Claim distribution - wage based claim | 133.00 |
| 00213720 | 2/28/19 | Fusco, Marjorie | Priority Claim distribution - wage based claim | 651.69 |
| 00213721 | 2/28/19 | Kopelman, Robert | Priority Claim distribution - wage based claim | 962.60 |
| 00213722 | 2/28/19 | Lombardi, Carlo | Priority Claim distribution - wage based claim | 920.00 |
| 00213723 | 2/28/19 | Moeller, Henry | Priority Claim distribution - wage based claim | 2,010.00 |
| 00213724 | 2/28/19 | Mullen, John | Priority Claim distribution - wage based claim | 340.00 |
| 00213725 | 2/28/19 | Rosenstreich, Susan | Priority Claim distribution - wage based claim | 358.00 |
| 00213726 | 2/28/19 | Rosenthal, Walter | Priority Claim distribution - wage based claim | 2,997.04 |
| 00213727 | 2/28/19 | Rosler, Isaac | Priority Claim distribution - wage based claim | 489.73 |
| 00213728 | 2/28/19 | Roth, Byron | Priority Claim distribution - wage based claim | 1,761.78 |
| 00213729 | 2/28/19 | RUDIGER, CHARLES | Priority Claim distribution - wage based claim | 197.00 |
| 00213730 | 2/28/19 | Schimpf, Walter | Priority Claim distribution - wage based claim | 316.80 |
| 00213731 | 2/28/19 | Schnase, Lillian | Priority Claim distribution - wage based claim | 783.92 |
| 00213732 | 2/28/19 | Shapiro, Michael | Priority Claim distribution - wage based claim | 2,970.20 |
| 00213733 | 2/28/19 | Silverblank, Francine | Priority Claim distribution - wage based claim | 80.00 |
| 00213734 | 2/28/19 | SONNY, KUNJANNAMMA | Priority Claim distribution - wage based claim | 3,920.28 |
| 00213735 | 2/28/19 | Suh, Bernadyn | Priority Claim distribution - wage based claim | 951.03 |
| 00213736 | 2/28/19 | Swanby, Richard | Priority Claim distribution - wage based claim | 7,003.95 |
| 00213737 | 2/28/19 | Thierfelder, William | Priority Claim distribution - wage based claim | 644.20 |
| 00213738 | 2/28/19 | ZAGLIN, MERYL | Priority Claim distribution - wage based claim | 886.40 |
| 00213739 | 2/28/19 | ZAPPULLA, ELIO | Priority Claim distribution - wage based claim | 268.00 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|-----------------------------|--|----------|
| 00213740 | 2/28/19 | Ingenito, Denise | Priority Claim distribution - wage based claim | 3,020.17 |
| 00213741 | 2/28/19 | Capo, Marie | Priority Claim distribution - wage based claim | 1,566.91 |
| 00213742 | 2/28/19 | Basilice, Lucianna | Priority Claim distribution - wage based claim | 2,328.98 |
| 00213743 | 2/28/19 | Cassel, Ann | Priority Claim distribution - wage based claim | 561.06 |
| 00213744 | 2/28/19 | Francois, Fulvie-Louis | Priority Claim distribution - wage based claim | 233.03 |
| 00213745 | 2/28/19 | Haufe, Kristin | Priority Claim distribution - wage based claim | 125.73 |
| 00213746 | 2/28/19 | Hecker, Kathleen | Priority Claim distribution - wage based claim | 499.04 |
| 00213747 | 2/28/19 | Melling, Nancy | Priority Claim distribution - wage based claim | 577.91 |
| 00213748 | 2/28/19 | Tieniber, Benedict | Priority Claim distribution - wage based claim | 424.38 |
| 00213749 | 2/28/19 | Bishop, Garry | Priority Claim distribution - wage based claim | 4,916.40 |
| 00213750 | 2/28/19 | Reyes, Justino | Priority Claim distribution - wage based claim | 5,683.65 |
| 00213751 | 2/28/19 | Guevara, Carla | Priority Claim distribution - wage based claim | 6,126.77 |
| 00213752 | 2/28/19 | Gunter, Jami | Priority Claim distribution - wage based claim | 2,492.73 |
| 00213753 | 2/28/19 | Asher, Joan | Priority Claim distribution - wage based claim | 7,502.56 |
| 00213754 | 2/28/19 | Talmage, Theresa | Priority Claim distribution - wage based claim | 3,438.21 |
| 00213755 | 2/28/19 | Braxton, Lisa | Priority Claim distribution - wage based claim | 3,003.69 |
| 00213756 | 2/28/19 | Barry, Joann | Priority Claim distribution - wage based claim | 2,376.12 |
| 00213757 | 2/28/19 | Slattery, Michael | Priority Claim distribution - wage based claim | 1,410.20 |
| 00213758 | 2/28/19 | Gallagher, Amanda | Priority Claim distribution - wage based claim | 1,874.80 |
| 00213759 | 2/28/19 | Winslow, Francis | Priority Claim distribution - wage based claim | 3,370.04 |
| 00213760 | 2/28/19 | Kelly-Strawgate, Heidi | Priority Claim distribution - wage based claim | 125.43 |
| 00213761 | 2/28/19 | Worrell, Joseph | Priority Claim distribution - wage based claim | 1,562.97 |
| 00213762 | 2/28/19 | Boyko, Christopher | Priority Claim distribution - wage based claim | 8,871.69 |
| 00213763 | 2/28/19 | Defabio, Darlene | Priority Claim distribution - wage based claim | 426.39 |
| 00213764 | 2/28/19 | Runnells, Emily | Priority Claim distribution - wage based claim | 412.20 |
| 00213765 | 2/28/19 | Tarassishin, Leonid | Priority Claim distribution - wage based claim | 793.99 |
| 00213766 | 2/28/19 | Byan, Dori | Priority Claim distribution - wage based claim | 1,551.85 |
| 00213767 | 2/28/19 | Hristovsky, Roxann | Priority Claim distribution - wage based claim | 2,641.32 |
| 00213768 | 2/28/19 | Daly, Thomas | Priority Claim distribution - wage based claim | 3,864.02 |
| 00213769 | 2/28/19 | Rosso, Ronald | Priority Claim distribution - wage based claim | 5,162.75 |
| 00213770 | 2/28/19 | Caputo, Thomas | Priority Claim distribution - wage based claim | 3,461.54 |
| 00213771 | 2/28/19 | Parisi, Daniel | Priority Claim distribution - wage based claim | 379.80 |
| 00213772 | 2/28/19 | Dimarco, Jeffrey | Priority Claim distribution - wage based claim | 805.71 |
| 00213773 | 2/28/19 | Hannigan-Scarlatt, Kimberly | Priority Claim distribution - wage based claim | 1,103.38 |
| 00213774 | 2/28/19 | Lillis, Amy | Priority Claim distribution - wage based claim | 104.21 |
| 00213775 | 2/28/19 | Pflumm, Amanda | Priority Claim distribution - wage based claim | 104.21 |
| 00213776 | 2/28/19 | Fregosi, Suzanne | Priority Claim distribution - wage based claim | 5,366.04 |
| 00213777 | 2/28/19 | McPherson, Eugeneia | Priority Claim distribution - wage based claim | 261.77 |
| 00213778 | 2/28/19 | Mateyko, John | Priority Claim distribution - wage based claim | 1,646.22 |
| 00213779 | 2/28/19 | Trava, Timothy | Priority Claim distribution - wage based claim | 277.90 |
| 00213780 | 2/28/19 | Boyle, Timothy | Priority Claim distribution - wage based claim | 7,390.63 |
| 00213781 | 2/28/19 | Turner, Joseph | Priority Claim distribution - wage based claim | 553.01 |
| 00213782 | 2/28/19 | Cronin, Cassandra | Priority Claim distribution - wage based claim | 379.66 |
| 00213783 | 2/28/19 | Diallo, Abdoul | Priority Claim distribution - wage based claim | 277.26 |
| 00213784 | 2/28/19 | Handras, Kerri | Priority Claim distribution - wage based claim | 5,759.46 |
| 00213785 | 2/28/19 | Dirico, John | Priority Claim distribution - wage based claim | 565.30 |
| 00213786 | 2/28/19 | Hernandez, Danny | Priority Claim distribution - wage based claim | 163.31 |
| 00213787 | 2/28/19 | Lacarrubba, Michael | Priority Claim distribution - wage based claim | 41.69 |
| 00213788 | 2/28/19 | Hernandez, Roxanne | Priority Claim distribution - wage based claim | 208.43 |
| 00213789 | 2/28/19 | Hannan, Jacquelyn | Priority Claim distribution - wage based claim | 4,115.52 |
| 00213790 | 2/28/19 | Rogers, Jacqueline | Priority Claim distribution - wage based claim | 6,132.09 |
| 00213791 | 2/28/19 | Leo, Deandra | Priority Claim distribution - wage based claim | 379.66 |
| 00213792 | 2/28/19 | Becker, Robert | Priority Claim distribution - wage based claim | 836.38 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|------------------------|--|-----------|
| 00213793 | 2/28/19 | Dranoff, Robert | Priority Claim distribution - wage based claim | 153.40 |
| 00213794 | 2/28/19 | Fox, Stephen | Priority Claim distribution - wage based claim | 573.56 |
| 00213795 | 2/28/19 | Gantt, Michelle | Priority Claim distribution - wage based claim | 21.67 |
| 00213796 | 2/28/19 | Leitch, Divina | Priority Claim distribution - wage based claim | 37.52 |
| 00213797 | 2/28/19 | Sciarrotto, Christina | Priority Claim distribution - wage based claim | 45.02 |
| 00213798 | 2/28/19 | Shyman, Eric | Priority Claim distribution - wage based claim | 150.06 |
| 00213799 | 2/28/19 | Singer, Harvey | Priority Claim distribution - wage based claim | 301.39 |
| 00213800 | 2/28/19 | Visco, Christopher | Priority Claim distribution - wage based claim | 21.67 |
| 00213801 | 2/28/19 | Lewald, Jo Ann | Priority Claim distribution - wage based claim | 4,750.53 |
| 00213802 | 2/28/19 | Cangero, Robert | Priority Claim distribution - wage based claim | 400.18 |
| 00213803 | 2/28/19 | Cardinal, Susan | Priority Claim distribution - wage based claim | 499.59 |
| 00213804 | 2/28/19 | Egolf, David | Priority Claim distribution - wage based claim | 688.77 |
| 00213805 | 2/28/19 | Krasnicki, Michael | Priority Claim distribution - wage based claim | 224.27 |
| 00213806 | 2/28/19 | Ludwicki, Astrid | Priority Claim distribution - wage based claim | 155.08 |
| 00213807 | 2/28/19 | Traina-Delph, Michele | Priority Claim distribution - wage based claim | 876.98 |
| 00213808 | 2/28/19 | Wozny, Cynthia | Priority Claim distribution - wage based claim | 727.76 |
| 00213809 | 2/28/19 | Berger, Matthew | Priority Claim distribution - wage based claim | 844.39 |
| 00213810 | 2/28/19 | Brodzinski, Frederick | Priority Claim distribution - wage based claim | 468.10 |
| 00213811 | 2/28/19 | Broom, Robert | Priority Claim distribution - wage based claim | 659.72 |
| 00213812 | 2/28/19 | Camp, Deborah | Priority Claim distribution - wage based claim | 578.42 |
| 00213813 | 2/28/19 | Elam, Homer | Priority Claim distribution - wage based claim | 416.85 |
| 00213814 | 2/28/19 | Murata, Rickie | Priority Claim distribution - wage based claim | 958.99 |
| 00213815 | 2/28/19 | Sullivan, Kevin | Priority Claim distribution - wage based claim | 331.86 |
| 00213816 | 2/28/19 | Williams, Darron | Priority Claim distribution - wage based claim | 695.37 |
| 00213817 | 2/28/19 | Lovaglio, Donna | Priority Claim distribution - wage based claim | 280.00 |
| 00213818 | 2/28/19 | Stover, Maryann | Priority Claim distribution - wage based claim | 3,787.47 |
| 00213819 | 2/28/19 | Cerullo, Ralph | Priority Claim distribution - wage based claim | 315.00 |
| 00213820 | 2/28/19 | Benka, Walter | Priority Claim distribution - wage based claim | 1,604.62 |
| 00213821 | 2/28/19 | Piechnik, Debra | Priority Claim distribution - wage based claim | 3,338.39 |
| 00213822 | 2/28/19 | Stover, Jeffrey | Priority Claim distribution - wage based claim | 5,840.51 |
| 00213823 | 2/28/19 | Poppiti, Kimberly | Priority Claim distribution - wage based claim | 7,855.04 |
| 00213824 | 2/28/19 | Racanelli, David | Priority Claim distribution - wage based claim | 7,562.53 |
| 00213825 | 2/28/19 | Wolff, Richard | Priority Claim distribution - wage based claim | 7,538.63 |
| 00213826 | 2/28/19 | Burns, Reynard | Priority Claim distribution - wage based claim | 426.71 |
| 00213827 | 2/28/19 | Chernov, Eric | Priority Claim distribution - wage based claim | 391.84 |
| 00213828 | 2/28/19 | Riley-Beska, Meghan | Priority Claim distribution - wage based claim | 424.28 |
| 00213829 | 2/28/19 | Sarling, Charles | Priority Claim distribution - wage based claim | 397.35 |
| 00213830 | 2/28/19 | Wilkins, Richard | Priority Claim distribution - wage based claim | 4,060.82 |
| 00213831 | 2/28/19 | Doyle, Leann | Priority Claim distribution - wage based claim | 3,322.97 |
| 00213832 | 2/28/19 | Kelly, Timothy | Priority Claim distribution - wage based claim | 4,391.14 |
| 00213833 | 2/28/19 | Forster, Laurie | Priority Claim distribution - wage based claim | 1,362.00 |
| 00213834 | 2/28/19 | Ventimiglia, Katharine | Priority Claim distribution - wage based claim | 5,175.00 |
| 00213835 | 2/28/19 | Parisi, Vincent | Priority Claim distribution - wage based claim | 2,388.32 |
| 00213836 | 2/28/19 | Litts, Scott | Priority Claim distribution - wage based claim | 791.45 |
| 00213837 | 2/28/19 | Ducie, Elizabeth | Priority Claim distribution - wage based claim | 10,050.33 |
| 00213838 | 2/28/19 | Jones, Nancy | Priority Claim distribution - wage based claim | 5,610.22 |
| 00213839 | 2/28/19 | Valentino, Susan | Priority Claim distribution - wage based claim | 555.40 |
| 00213840 | 2/28/19 | Brauchle, Glen | Priority Claim distribution - wage based claim | 7,467.52 |
| 00213841 | 2/28/19 | Chan, Joseph | Priority Claim distribution - wage based claim | 424.28 |
| 00213842 | 2/28/19 | Kilfoil, James | Priority Claim distribution - wage based claim | 424.53 |
| 00213843 | 2/28/19 | Rupp, Gary | Priority Claim distribution - wage based claim | 979.16 |
| 00213844 | 2/28/19 | Serif, Michael | Priority Claim distribution - wage based claim | 791.98 |
| 00213845 | 2/28/19 | Carlo, Jaclyn | Priority Claim distribution - wage based claim | 2,577.42 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|---------------------------|--|----------|
| 00213846 | 2/28/19 | Cerullo, Ralph | Priority Claim distribution - wage based claim | 5,432.44 |
| 00213847 | 2/28/19 | Stoloff, Anna | Priority Claim distribution - wage based claim | 6,339.72 |
| 00213848 | 2/28/19 | Klotz, Martha | Priority Claim distribution - wage based claim | 512.28 |
| 00213849 | 2/28/19 | Pearsall, Jacqueline | Priority Claim distribution - wage based claim | 402.30 |
| 00213850 | 2/28/19 | Zamiello-Schiozzi, Denise | Priority Claim distribution - wage based claim | 9,903.65 |
| 00213851 | 2/28/19 | Donofrio, Joseph | Priority Claim distribution - wage based claim | 7,526.88 |
| 00213852 | 2/28/19 | Lindenfeld, Meron | Priority Claim distribution - wage based claim | 7,292.52 |
| 00213853 | 2/28/19 | Daly, Joseph | Priority Claim distribution - wage based claim | 392.67 |
| 00213854 | 2/28/19 | Jensen, David | Priority Claim distribution - wage based claim | 916.33 |
| 00213855 | 2/28/19 | Record, James | Priority Claim distribution - wage based claim | 2,009.46 |
| 00213856 | 2/28/19 | Winter, William | Priority Claim distribution - wage based claim | 1,420.63 |
| 00213857 | 2/28/19 | Zerafa, Patti | Priority Claim distribution - wage based claim | 6,849.19 |
| 00213858 | 2/28/19 | Pulsonetti, Carol | Priority Claim distribution - wage based claim | 3,825.30 |
| 00213859 | 2/28/19 | Albano, Patricia | Priority Claim distribution - wage based claim | 1,540.00 |
| 00213860 | 2/28/19 | Cope, Melody | Priority Claim distribution - wage based claim | 8,246.88 |
| 00213861 | 2/28/19 | Desantis, Joanne | Priority Claim distribution - wage based claim | 4,652.97 |
| 00213862 | 2/28/19 | Deslauriers, Kevin | Priority Claim distribution - wage based claim | 6,125.68 |
| 00213863 | 2/28/19 | Orobello, Vincent | Priority Claim distribution - wage based claim | 110.40 |
| 00213864 | 2/28/19 | Roque, Jessica | Priority Claim distribution - wage based claim | 2,632.70 |
| 00213865 | 2/28/19 | Stegmeir, Mariel | Priority Claim distribution - wage based claim | 2,453.81 |
| 00213866 | 2/28/19 | Trufant, Jason | Priority Claim distribution - wage based claim | 1,382.06 |
| 00213867 | 2/28/19 | Cuccurullo, Nicole | Priority Claim distribution - wage based claim | 2,423.29 |
| 00213868 | 2/28/19 | Dinapoli, Sharon | Priority Claim distribution - wage based claim | 1,010.99 |
| 00213869 | 2/28/19 | McKenna, Michelle | Priority Claim distribution - wage based claim | 8,194.87 |
| 00213870 | 2/28/19 | Fisch, Carol | Priority Claim distribution - wage based claim | 906.35 |
| 00213871 | 2/28/19 | Dente-Bostinto, Antonetta | Priority Claim distribution - wage based claim | 7,980.75 |
| 00213872 | 2/28/19 | Van Brunt, Joan | Priority Claim distribution - wage based claim | 6,690.72 |
| 00213873 | 2/28/19 | Lowe, Annmarie | Priority Claim distribution - wage based claim | 48.00 |
| 00213874 | 2/28/19 | Bridgwood, Maryellen | Priority Claim distribution - wage based claim | 5,894.67 |
| 00213875 | 2/28/19 | Delorfano, Rebecca | Priority Claim distribution - wage based claim | 7,426.83 |
| 00213876 | 2/28/19 | Fischer, Diane | Priority Claim distribution - wage based claim | 8,131.13 |
| 00213877 | 2/28/19 | Kasten, Joseph | Priority Claim distribution - wage based claim | 8,452.15 |
| 00213878 | 2/28/19 | Nizich, Michael | Priority Claim distribution - wage based claim | 805.87 |
| 00213879 | 2/28/19 | Cheviot, Barbara | Priority Claim distribution - wage based claim | 1,938.00 |
| 00213880 | 2/28/19 | McDonnell, Kevin | Priority Claim distribution - wage based claim | 171.00 |
| 00213881 | 2/28/19 | Stipelman, Brian | Priority Claim distribution - wage based claim | 4,716.50 |
| 00213882 | 2/28/19 | Constantino, Steven | Priority Claim distribution - wage based claim | 123.48 |
| 00213883 | 2/28/19 | Greer, Mark | Priority Claim distribution - wage based claim | 8,335.22 |
| 00213884 | 2/28/19 | Spelman, Kevin | Priority Claim distribution - wage based claim | 932.78 |
| 00213885 | 2/28/19 | Gustafson, Debra | Priority Claim distribution - wage based claim | 5,353.94 |
| 00213886 | 2/28/19 | Impagliazzo, Diane | Priority Claim distribution - wage based claim | 2,519.21 |
| 00213887 | 2/28/19 | Manley, Robert | Priority Claim distribution - wage based claim | 6,177.81 |
| 00213888 | 2/28/19 | Dunn, Debra | Priority Claim distribution - wage based claim | 2,658.96 |
| 00213889 | 2/28/19 | O'Rourke, Claire | Priority Claim distribution - wage based claim | 6,477.51 |
| 00213890 | 2/28/19 | Rock, Marilyn | Priority Claim distribution - wage based claim | 9,910.10 |
| 00213891 | 2/28/19 | Bertuglia, Joseph | Priority Claim distribution - wage based claim | 326.76 |
| 00213892 | 2/28/19 | Bohlen, Helen | Priority Claim distribution - wage based claim | 439.88 |
| 00213893 | 2/28/19 | Durant, Cheryl | Priority Claim distribution - wage based claim | 158.41 |
| 00213894 | 2/28/19 | Formisano, Joseph | Priority Claim distribution - wage based claim | 306.07 |
| 00213895 | 2/28/19 | Fox, Susan | Priority Claim distribution - wage based claim | 184.00 |
| 00213896 | 2/28/19 | Hanley, John | Priority Claim distribution - wage based claim | 237.61 |
| 00213897 | 2/28/19 | Intreglia, Margaret | Priority Claim distribution - wage based claim | 481.03 |
| 00213898 | 2/28/19 | Kazemier, Lawrence | Priority Claim distribution - wage based claim | 79.20 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|----------------------------------|--|-----------|
| 00213899 | 2/28/19 | Kersch, Robert | Priority Claim distribution - wage based claim | 389.24 |
| 00213900 | 2/28/19 | Leavandosky, Franklin | Priority Claim distribution - wage based claim | 416.68 |
| 00213901 | 2/28/19 | Lettieri, Michael | Priority Claim distribution - wage based claim | 290.81 |
| 00213902 | 2/28/19 | Lozier, Barbara | Priority Claim distribution - wage based claim | 460.80 |
| 00213903 | 2/28/19 | Mishkin, Hal | Priority Claim distribution - wage based claim | 417.71 |
| 00213904 | 2/28/19 | Rockwin, George | Priority Claim distribution - wage based claim | 237.61 |
| 00213905 | 2/28/19 | Ruggeri, Kathleen | Priority Claim distribution - wage based claim | 315.33 |
| 00213906 | 2/28/19 | Ruggiero, Ralph | Priority Claim distribution - wage based claim | 505.04 |
| 00213907 | 2/28/19 | Sullivan, Mary | Priority Claim distribution - wage based claim | 249.18 |
| 00213908 | 2/28/19 | Vanduy, Carole | Priority Claim distribution - wage based claim | 158.41 |
| 00213909 | 2/28/19 | Nolan, Barbara | Priority Claim distribution - wage based claim | 10,071.86 |
| 00213910 | 2/28/19 | Cappasso, Mary | Priority Claim distribution - wage based claim | 358.99 |
| 00213911 | 2/28/19 | D'Amaro, Gina | Priority Claim distribution - wage based claim | 491.31 |
| 00213912 | 2/28/19 | Dekams, Anthony | Priority Claim distribution - wage based claim | 557.12 |
| 00213913 | 2/28/19 | Dixon, Michele | Priority Claim distribution - wage based claim | 63.37 |
| 00213914 | 2/28/19 | Kaht, Jayne | Priority Claim distribution - wage based claim | 676.35 |
| 00213915 | 2/28/19 | Kasper, Carmen | Priority Claim distribution - wage based claim | 812.75 |
| 00213916 | 2/28/19 | Lanni, Elizabeth | Priority Claim distribution - wage based claim | 280.12 |
| 00213917 | 2/28/19 | Mangano, Thomas | Priority Claim distribution - wage based claim | 1,672.85 |
| 00213918 | 2/28/19 | Margarita, Elaine | Priority Claim distribution - wage based claim | 576.47 |
| 00213919 | 2/28/19 | Maser, Kevin | Priority Claim distribution - wage based claim | 323.08 |
| 00213920 | 2/28/19 | McKenna, John | Priority Claim distribution - wage based claim | 280.12 |
| 00213921 | 2/28/19 | Nand Kumar, Bhual | Priority Claim distribution - wage based claim | 1,061.27 |
| 00213922 | 2/28/19 | Nelson, Madeline | Priority Claim distribution - wage based claim | 260.15 |
| 00213923 | 2/28/19 | Picullo, Timothy | Priority Claim distribution - wage based claim | 210.09 |
| 00213924 | 2/28/19 | Ponzi, Patricia | Priority Claim distribution - wage based claim | 438.36 |
| 00213925 | 2/28/19 | Riad, Debra Anwar | Priority Claim distribution - wage based claim | 564.24 |
| 00213926 | 2/28/19 | Schaer, Barbara | Priority Claim distribution - wage based claim | 494.24 |
| 00213927 | 2/28/19 | Tas, Jean-Marie | Priority Claim distribution - wage based claim | 1,018.24 |
| 00213928 | 2/28/19 | Gidding, Joshua | Priority Claim distribution - wage based claim | 9,942.79 |
| 00213929 | 2/28/19 | Karp, Andrew | Priority Claim distribution - wage based claim | 9,364.14 |
| 00213930 | 2/28/19 | McCloskey, Victoria Marie Vargas | Priority Claim distribution - wage based claim | 912.08 |
| 00213931 | 2/28/19 | Dougherty, Robert | Priority Claim distribution - wage based claim | 1,497.71 |
| 00213932 | 2/28/19 | Hoffman, Bruce | Priority Claim distribution - wage based claim | 453.86 |
| 00213933 | 2/28/19 | Maynard, Robin | Priority Claim distribution - wage based claim | 928.92 |
| 00213934 | 2/28/19 | Martocci, Carolyn | Priority Claim distribution - wage based claim | 7,226.55 |
| 00213935 | 2/28/19 | Phillips, Lisa | Priority Claim distribution - wage based claim | 398.00 |
| 00213936 | 2/28/19 | Vitale, Jean | Priority Claim distribution - wage based claim | 2,761.36 |
| 00213937 | 2/28/19 | White, Jonathan | Priority Claim distribution - wage based claim | 1,282.00 |
| 00213938 | 2/28/19 | Herrmann, Victoria | Priority Claim distribution - wage based claim | 2,096.12 |
| 00213939 | 2/28/19 | Carroll, Nancy | Priority Claim distribution - wage based claim | 5,373.96 |
| 00213940 | 2/28/19 | Smith, Madeline | Priority Claim distribution - wage based claim | 8,009.39 |
| 00213941 | 2/28/19 | Campbell, Robert | Priority Claim distribution - wage based claim | 1,369.81 |
| 00213942 | 2/28/19 | Carattini, Mark | Priority Claim distribution - wage based claim | 6,740.61 |
| 00213943 | 2/28/19 | Murphy, James | Priority Claim distribution - wage based claim | 10,561.73 |
| 00213944 | 2/28/19 | Beck, Michael | Priority Claim distribution - wage based claim | 6,078.34 |
| 00213945 | 2/28/19 | Melendez, Jose | Priority Claim distribution - wage based claim | 4,109.49 |
| 00213946 | 2/28/19 | Nguyen, Jonathan | Priority Claim distribution - wage based claim | 5,297.94 |
| 00213947 | 2/28/19 | Pinto, Michael C. | Priority Claim distribution - wage based claim | 412.93 |
| 00213948 | 2/28/19 | Ramirez, Juan | Priority Claim distribution - wage based claim | 2,610.94 |
| 00213949 | 2/28/19 | Rooney, Todd | Priority Claim distribution - wage based claim | 2,778.23 |
| 00213950 | 2/28/19 | Stanley, William | Priority Claim distribution - wage based claim | 3,680.16 |
| 00213951 | 2/28/19 | Tidd, Francis | Priority Claim distribution - wage based claim | 1,467.75 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|-------------------------|--|-----------|
| 00213952 | 2/28/19 | Treubert Jr., Robert J. | Priority Claim distribution - wage based claim | 423.20 |
| 00213953 | 2/28/19 | Urick, John | Priority Claim distribution - wage based claim | 3,254.20 |
| 00213954 | 2/28/19 | Spencer, Carolyn | Priority Claim distribution - wage based claim | 12,012.94 |
| 00213955 | 2/28/19 | Gorman, David | Priority Claim distribution - wage based claim | 852.14 |
| 00213956 | 2/28/19 | Henn, Donald | Priority Claim distribution - wage based claim | 431.60 |
| 00213957 | 2/28/19 | Messina, Kevin | Priority Claim distribution - wage based claim | 805.30 |
| 00213958 | 2/28/19 | Pfeffer, Marc | Priority Claim distribution - wage based claim | 826.46 |
| 00213959 | 2/28/19 | Reynolds, John | Priority Claim distribution - wage based claim | 1,308.99 |
| 00213960 | 2/28/19 | Rossi, Paul | Priority Claim distribution - wage based claim | 1,398.33 |
| 00213961 | 2/28/19 | Vincent, Geraldine | Priority Claim distribution - wage based claim | 3,456.50 |
| 00213962 | 2/28/19 | Corrian, Lester | Priority Claim distribution - wage based claim | 3,127.12 |
| 00213963 | 2/28/19 | Konkel, Matthew | Priority Claim distribution - wage based claim | 1,285.26 |
| 00213964 | 2/28/19 | Vargas, Kathy | Priority Claim distribution - wage based claim | 1,114.99 |
| 00213965 | 2/28/19 | Li, Guannan | Priority Claim distribution - wage based claim | 8,452.15 |
| 00213966 | 2/28/19 | Mieczkowski, Yanek | Priority Claim distribution - wage based claim | 7,720.60 |
| 00213967 | 2/28/19 | Samito, George | Priority Claim distribution - wage based claim | 251.63 |
| 00213968 | 2/28/19 | Dimola, Anne | Priority Claim distribution - wage based claim | 1,772.71 |
| 00213969 | 2/28/19 | Huffmire, Olena | Priority Claim distribution - wage based claim | 2,687.60 |
| 00213970 | 2/28/19 | Barrese, Janine | Priority Claim distribution - wage based claim | 4,267.98 |
| 00213971 | 2/28/19 | Campagno, Maryann | Priority Claim distribution - wage based claim | 1,621.50 |
| 00213972 | 2/28/19 | Bialek, Glenn | Priority Claim distribution - wage based claim | 1,003.00 |
| 00213973 | 2/28/19 | Aloi, Michael | Priority Claim distribution - wage based claim | 7,467.52 |
| 00213974 | 2/28/19 | Holliday, Diane | Priority Claim distribution - wage based claim | 7,526.88 |
| 00213975 | 2/28/19 | Kretz, Christopher | Priority Claim distribution - wage based claim | 7,467.52 |
| 00213976 | 2/28/19 | McGivney, Claudia | Priority Claim distribution - wage based claim | 7,467.52 |
| 00213977 | 2/28/19 | Pope Robbins, Laura | Priority Claim distribution - wage based claim | 9,370.24 |
| 00213978 | 2/28/19 | Blydenburgh, William | Priority Claim distribution - wage based claim | 111.20 |
| 00213979 | 2/28/19 | Boniello, Kristine | Priority Claim distribution - wage based claim | 2,463.37 |
| 00213980 | 2/28/19 | Johnson, Sheryl | Priority Claim distribution - wage based claim | 679.20 |
| 00213981 | 2/28/19 | Bausenwein, Helen | Priority Claim distribution - wage based claim | 4,640.69 |
| 00213982 | 2/28/19 | McCaffrey, Anne | Priority Claim distribution - wage based claim | 7,295.61 |
| 00213983 | 2/28/19 | Scherz, Gail | Priority Claim distribution - wage based claim | 5,765.24 |
| 00213984 | 2/28/19 | Giglio, Leo | Priority Claim distribution - wage based claim | 10,844.60 |
| 00213985 | 2/28/19 | Haller, Bruce | Priority Claim distribution - wage based claim | 7,960.63 |
| 00213986 | 2/28/19 | Anderson, Donald | Priority Claim distribution - wage based claim | 310.36 |
| 00213987 | 2/28/19 | Bergami, Nicole | Priority Claim distribution - wage based claim | 392.67 |
| 00213988 | 2/28/19 | Beyel, Harold | Priority Claim distribution - wage based claim | 347.22 |
| 00213989 | 2/28/19 | Demarco, Vincent | Priority Claim distribution - wage based claim | 578.73 |
| 00213990 | 2/28/19 | Dormer, Richard | Priority Claim distribution - wage based claim | 862.40 |
| 00213991 | 2/28/19 | Dubinsky, Bernard | Priority Claim distribution - wage based claim | 964.59 |
| 00213992 | 2/28/19 | Felberbaum, Samuel | Priority Claim distribution - wage based claim | 393.52 |
| 00213993 | 2/28/19 | Gazzillo, Ralph | Priority Claim distribution - wage based claim | 290.77 |
| 00213994 | 2/28/19 | Grein, John | Priority Claim distribution - wage based claim | 1,776.76 |
| 00213995 | 2/28/19 | Jacobs, Bernard | Priority Claim distribution - wage based claim | 421.53 |
| 00213996 | 2/28/19 | Keating, Raymond | Priority Claim distribution - wage based claim | 449.26 |
| 00213997 | 2/28/19 | Krueger, John | Priority Claim distribution - wage based claim | 412.20 |
| 00213998 | 2/28/19 | Lombardi, Frank | Priority Claim distribution - wage based claim | 428.78 |
| 00213999 | 2/28/19 | Markowitz, Walter | Priority Claim distribution - wage based claim | 201.96 |
| 00214000 | 2/28/19 | McHeffey, Timothy | Priority Claim distribution - wage based claim | 822.92 |
| 00214001 | 2/28/19 | McIndoe, Carrie | Priority Claim distribution - wage based claim | 748.78 |
| 00214002 | 2/28/19 | Pack, Lori | Priority Claim distribution - wage based claim | 499.54 |
| 00214003 | 2/28/19 | Ringler, Todd | Priority Claim distribution - wage based claim | 395.06 |
| 00214004 | 2/28/19 | Rooney, James | Priority Claim distribution - wage based claim | 416.99 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|-----------------------|--|-----------|
| 00214005 | 2/28/19 | Ryder, Patrick | Priority Claim distribution - wage based claim | 954.09 |
| 00214006 | 2/28/19 | Thompson, Syleecia | Priority Claim distribution - wage based claim | 408.82 |
| 00214007 | 2/28/19 | Tibball, Timothy | Priority Claim distribution - wage based claim | 416.33 |
| 00214008 | 2/28/19 | Betances, Raymond | Priority Claim distribution - wage based claim | 453.88 |
| 00214009 | 2/28/19 | Defilippe, Joseph | Priority Claim distribution - wage based claim | 719.56 |
| 00214010 | 2/28/19 | Depace, Matthew | Priority Claim distribution - wage based claim | 660.02 |
| 00214011 | 2/28/19 | Franzese, Philip | Priority Claim distribution - wage based claim | 495.77 |
| 00214012 | 2/28/19 | Glazer, David | Priority Claim distribution - wage based claim | 832.53 |
| 00214013 | 2/28/19 | McHeffey, Danielle | Priority Claim distribution - wage based claim | 424.28 |
| 00214014 | 2/28/19 | Rispoli, Fred | Priority Claim distribution - wage based claim | 7,797.11 |
| 00214015 | 2/28/19 | Vargas, John | Priority Claim distribution - wage based claim | 11,919.44 |
| 00214016 | 2/28/19 | Ho, Nga Tn | Priority Claim distribution - wage based claim | 233.44 |
| 00214017 | 2/28/19 | Nese, Anthony | Priority Claim distribution - wage based claim | 1,308.99 |
| 00214018 | 2/28/19 | Erlanger, Charles | Priority Claim distribution - wage based claim | 503.65 |
| 00214019 | 2/28/19 | Remmer, George | Priority Claim distribution - wage based claim | 453.88 |
| 00214020 | 2/28/19 | Saroli, Stephen | Priority Claim distribution - wage based claim | 432.58 |
| 00214021 | 2/28/19 | Perring, Christian | Priority Claim distribution - wage based claim | 7,479.99 |
| 00214022 | 2/28/19 | Metrakas, Theodore | Priority Claim distribution - wage based claim | 387.02 |
| 00214023 | 2/28/19 | Zaikowski, Lori | Priority Claim distribution - wage based claim | 8,201.32 |
| 00214024 | 2/28/19 | Bululu, Lubabalo | Priority Claim distribution - wage based claim | 70.87 |
| 00214025 | 2/28/19 | Dinovis, Joanne | Priority Claim distribution - wage based claim | 997.09 |
| 00214026 | 2/28/19 | Shi, Wei | Priority Claim distribution - wage based claim | 781.18 |
| 00214027 | 2/28/19 | Cunha, Carlos | Priority Claim distribution - wage based claim | 9,804.58 |
| 00214028 | 2/28/19 | Hashemi, Shahram | Priority Claim distribution - wage based claim | 783.91 |
| 00214029 | 2/28/19 | Rigas, Dennis | Priority Claim distribution - wage based claim | 1,000.61 |
| 00214030 | 2/28/19 | Schaefer, William | Priority Claim distribution - wage based claim | 797.86 |
| 00214031 | 2/28/19 | Wolf, Lowell | Priority Claim distribution - wage based claim | 472.24 |
| 00214032 | 2/28/19 | Inserra, Albert | Priority Claim distribution - wage based claim | 5,828.65 |
| 00214033 | 2/28/19 | Vandorn, Natalie | Priority Claim distribution - wage based claim | 3,448.60 |
| 00214034 | 2/28/19 | Indick, William | Priority Claim distribution - wage based claim | 11,611.02 |
| 00214035 | 2/28/19 | Sakuma, Michael | Priority Claim distribution - wage based claim | 9,115.61 |
| 00214036 | 2/28/19 | Tye, Marcus | Priority Claim distribution - wage based claim | 8,991.75 |
| 00214037 | 2/28/19 | Giamanco, Jack | Priority Claim distribution - wage based claim | 445.03 |
| 00214038 | 2/28/19 | Meyer, Joyce | Priority Claim distribution - wage based claim | 1,263.31 |
| 00214039 | 2/28/19 | Morley, Patricia | Priority Claim distribution - wage based claim | 722.92 |
| 00214040 | 2/28/19 | O'Connor, Elizabeth | Priority Claim distribution - wage based claim | 1,308.99 |
| 00214041 | 2/28/19 | Young, Janet | Priority Claim distribution - wage based claim | 449.26 |
| 00214042 | 2/28/19 | Klotz, Michael | Priority Claim distribution - wage based claim | 6,111.03 |
| 00214043 | 2/28/19 | Bausch, Linda | Priority Claim distribution - wage based claim | 8,712.63 |
| 00214044 | 2/28/19 | Voorhees, Susan | Priority Claim distribution - wage based claim | 7,569.38 |
| 00214045 | 2/28/19 | Granieri, Krista | Priority Claim distribution - wage based claim | 323.08 |
| 00214046 | 2/28/19 | Le Vien, Robert | Priority Claim distribution - wage based claim | 450.28 |
| 00214047 | 2/28/19 | Macmillan, Janet | Priority Claim distribution - wage based claim | 280.12 |
| 00214048 | 2/28/19 | Schneid, Mary | Priority Claim distribution - wage based claim | 925.15 |
| 00214049 | 2/28/19 | Sclafani, Christopher | Priority Claim distribution - wage based claim | 428.36 |
| 00214050 | 2/28/19 | Stoller, Erica | Priority Claim distribution - wage based claim | 450.80 |
| 00214051 | 2/28/19 | Stubman, Ariana | Priority Claim distribution - wage based claim | 425.70 |
| 00214052 | 2/28/19 | Symons, Laura | Priority Claim distribution - wage based claim | 443.81 |
| 00214053 | 2/28/19 | Davis, Monique | Priority Claim distribution - wage based claim | 5,410.14 |
| 00214054 | 2/28/19 | Mooney, Cathryn | Priority Claim distribution - wage based claim | 1,740.80 |
| 00214055 | 2/28/19 | Densing, Helen | Priority Claim distribution - wage based claim | 6,945.67 |
| 00214056 | 2/28/19 | Felton, Christine | Priority Claim distribution - wage based claim | 7,507.13 |
| 00214057 | 2/28/19 | Muse, Doreen | Priority Claim distribution - wage based claim | 5,798.35 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|----------------------------|--|-----------|
| 00214058 | 2/28/19 | Bohlander, Troy | Priority Claim distribution - wage based claim | 2,731.83 |
| 00214059 | 2/28/19 | Aponte-Olivieri, Sara | Priority Claim distribution - wage based claim | 1,584.68 |
| 00214060 | 2/28/19 | Dionisio, Salvatore | Priority Claim distribution - wage based claim | 471.04 |
| 00214061 | 2/28/19 | Petroski, Melissa | Priority Claim distribution - wage based claim | 443.81 |
| 00214062 | 2/28/19 | Johnson, Patrick | Priority Claim distribution - wage based claim | 7,673.58 |
| 00214063 | 2/28/19 | Samuel, Francis | Priority Claim distribution - wage based claim | 7,467.52 |
| 00214064 | 2/28/19 | Bleiberg-Seperson, Susanne | Priority Claim distribution - wage based claim | 9,569.95 |
| 00214065 | 2/28/19 | Rogers, Nathalia | Priority Claim distribution - wage based claim | 10,938.90 |
| 00214066 | 2/28/19 | Caputo, Maryann | Priority Claim distribution - wage based claim | 1,341.72 |
| 00214067 | 2/28/19 | Hyl, Paul | Priority Claim distribution - wage based claim | 450.80 |
| 00214068 | 2/28/19 | Jesionka, Natalie | Priority Claim distribution - wage based claim | 822.92 |
| 00214069 | 2/28/19 | Kravitz, Derek | Priority Claim distribution - wage based claim | 438.35 |
| 00214070 | 2/28/19 | Sclafani, Dominic | Priority Claim distribution - wage based claim | 1,263.31 |
| 00214071 | 2/28/19 | Carter, Susan | Priority Claim distribution - wage based claim | 7,587.87 |
| 00214072 | 2/28/19 | McNamara, Barry | Priority Claim distribution - wage based claim | 8,784.59 |
| 00214073 | 2/28/19 | Wickham, Parnel | Priority Claim distribution - wage based claim | 1,340.00 |
| 00214074 | 2/28/19 | Barrett, Frank | Priority Claim distribution - wage based claim | 428.36 |
| 00214075 | 2/28/19 | Carbone, Mary | Priority Claim distribution - wage based claim | 280.12 |
| 00214076 | 2/28/19 | Ferrin, David | Priority Claim distribution - wage based claim | 494.24 |
| 00214077 | 2/28/19 | Koerner, Lori | Priority Claim distribution - wage based claim | 201.96 |
| 00214078 | 2/28/19 | Lacy-Rock, Cornelia | Priority Claim distribution - wage based claim | 1,253.67 |
| 00214079 | 2/28/19 | Meslin, Elizabeth | Priority Claim distribution - wage based claim | 140.07 |
| 00214080 | 2/28/19 | Spampinato, Catherine | Priority Claim distribution - wage based claim | 738.59 |
| 00214081 | 2/28/19 | Tomforde, Jennifer | Priority Claim distribution - wage based claim | 414.10 |
| 00214082 | 2/28/19 | Turnow, Kristen | Priority Claim distribution - wage based claim | 567.60 |
| 00214083 | 2/28/19 | Miller, Rhoda | Priority Claim distribution - wage based claim | 4,042.49 |
| 00214084 | 2/28/19 | Manganello, Dawn | Priority Claim distribution - wage based claim | 1,276.99 |
| 00214085 | 2/28/19 | Donoghue, Mary | Priority Claim distribution - wage based claim | 9,114.82 |
| 00214086 | 2/28/19 | Lamia, Stephen | Priority Claim distribution - wage based claim | 8,597.70 |
| 00214087 | 2/28/19 | Scher, Zachary | Priority Claim distribution - wage based claim | 2,304.97 |
| 00214088 | 2/28/19 | Corbisiero, Loretta | Priority Claim distribution - wage based claim | 419.20 |
| 00214089 | 2/28/19 | Giacummo, Beth | Priority Claim distribution - wage based claim | 428.36 |
| 00214090 | 2/28/19 | Imprixis, Prodomos | Priority Claim distribution - wage based claim | 1,233.73 |
| 00214091 | 2/28/19 | Antoshka, Jesus | Priority Claim distribution - wage based claim | 350.33 |
| 00214092 | 2/28/19 | Formica, Jennifer | Priority Claim distribution - wage based claim | 1,680.68 |
| 00214093 | 2/28/19 | Graceffo-Vorbach, Linda | Priority Claim distribution - wage based claim | 175.46 |
| 00214094 | 2/28/19 | Hubbard-Ragette, Patricia | Priority Claim distribution - wage based claim | 545.56 |
| 00214095 | 2/28/19 | Kahl, Lois | Priority Claim distribution - wage based claim | 8,835.85 |
| 00214096 | 2/28/19 | Mather, Marilyn | Priority Claim distribution - wage based claim | 7,599.08 |
| 00214097 | 2/28/19 | Bickford, Laurel | Priority Claim distribution - wage based claim | 70.03 |
| 00214098 | 2/28/19 | Botti, Mary | Priority Claim distribution - wage based claim | 227.61 |
| 00214099 | 2/28/19 | Brendum, Abigail | Priority Claim distribution - wage based claim | 967.33 |
| 00214100 | 2/28/19 | Clowe-DiGiacomo, Krisanne | Priority Claim distribution - wage based claim | 392.67 |
| 00214101 | 2/28/19 | Dejong, Debbie | Priority Claim distribution - wage based claim | 263.65 |
| 00214102 | 2/28/19 | Graff, Bryan | Priority Claim distribution - wage based claim | 128.92 |
| 00214103 | 2/28/19 | Hamilton, Joanne | Priority Claim distribution - wage based claim | 430.31 |
| 00214104 | 2/28/19 | Kushner, Christopher | Priority Claim distribution - wage based claim | 822.98 |
| 00214105 | 2/28/19 | Mancuso, Frank | Priority Claim distribution - wage based claim | 121.20 |
| 00214106 | 2/28/19 | Masone, George | Priority Claim distribution - wage based claim | 70.03 |
| 00214107 | 2/28/19 | Montalbano, Peter | Priority Claim distribution - wage based claim | 1,044.17 |
| 00214108 | 2/28/19 | Norberg, Jon | Priority Claim distribution - wage based claim | 303.48 |
| 00214109 | 2/28/19 | Norberg, Katherine | Priority Claim distribution - wage based claim | 302.57 |
| 00214110 | 2/28/19 | Torres, Lawrence | Priority Claim distribution - wage based claim | 70.03 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx419 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|---------------------------------------|--|---------------|
| 00214111 | 2/28/19 | Tuttle, Margaret | Priority Claim distribution - wage based claim | 302.57 |
| 00214112 | 2/28/19 | Satriano, Clifford | Priority Claim distribution - wage based claim | 373.15 |
| 00214113 | 2/28/19 | Smirnov, Alexander | Priority Claim distribution - wage based claim | 7,598.06 |
| 00214114 | 2/28/19 | Hawkins, Richard | Priority Claim distribution - wage based claim | 2,538.45 |
| 00214115 | 2/28/19 | Morote, Elsa-Sofia | Priority Claim distribution - wage based claim | 8,852.59 |
| 00214116 | 2/28/19 | Perry, S. Marshall | Priority Claim distribution - wage based claim | 2,722.28 |
| 00214117 | 2/28/19 | Tatum, Stephanie | Priority Claim distribution - wage based claim | 7,894.95 |
| 00214118 | 2/28/19 | Brennan, William | Priority Claim distribution - wage based claim | 428.78 |
| 00214119 | 2/28/19 | Casciano, Paul | Priority Claim distribution - wage based claim | 412.20 |
| 00214120 | 2/28/19 | Collins, Pauline | Priority Claim distribution - wage based claim | 210.09 |
| 00214121 | 2/28/19 | Higuera, Michael | Priority Claim distribution - wage based claim | 270.12 |
| 00214122 | 2/28/19 | Jordan, Kevin | Priority Claim distribution - wage based claim | 727.04 |
| 00214123 | 2/28/19 | Lippman, Linda | Priority Claim distribution - wage based claim | 263.65 |
| 00214124 | 2/28/19 | Martin, Timothy | Priority Claim distribution - wage based claim | 473.78 |
| 00214125 | 2/28/19 | Matthews, Alison | Priority Claim distribution - wage based claim | 70.03 |
| 00214126 | 2/28/19 | Mullin, Arlene | Priority Claim distribution - wage based claim | 514.72 |
| 00214127 | 2/28/19 | Short, Thomas | Priority Claim distribution - wage based claim | 443.81 |
| 00214128 | 2/28/19 | Walter, Richard | Priority Claim distribution - wage based claim | 1,803.54 |
| 00214129 | 2/28/19 | Toney, Ronald | Priority Claim distribution - wage based claim | 2,014.05 |
| 00214130 | 2/28/19 | Forbes, Bonnie | Priority Claim distribution - wage based claim | 7,019.68 |
| 00214131 | 2/28/19 | McCabe, Charles | Priority Claim distribution - wage based claim | 2,948.47 |
| Wire Tfr | 3/4/19 | Silverman Acampora LLP | Retained Professional Fee - allowed claim | 19,882.31 |
| Wire Tfr | 3/4/19 | Klestadt & Winters LLP | Retained Professional Fee - allowed claim | 114,184.26 |
| Wire Tfr | 3/4/19 | RSR Consulting - Triple 5 TA work | Administrative Claim | 3,549.00 |
| Wire Tfr | 3/5/19 | Walter Benka | IT Services - post effective date | 1,350.00 |
| Wire Tfr | 3/29/19 | Garden City Group, LLC | Administrative Claim | 28,977.85 |
| 1029 | 3/29/19 | New York State Unemployment Insurance | Administrative Claim | 3,550.28 |
| 1030 | 3/29/19 | SterlingRisk - Post-Petition | Administrative Claim | 10.00 |
| | | | | |
| | | | TOTAL | 17,162,710.60 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx435 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|-----------------------------------|--|-------------------|
| 1001 | 03/04/2019 | ADP, LLC- post petition | Payroll processing charges | 3.10 |
| 1002 | 03/04/2019 | ADP, LLC- post petition | Payroll processing charges | 126.55 |
| 1003 | 03/04/2019 | Computer Integrated Services-Post | Remote data storage - per Court Order | 3,500.00 |
| 1004 | 03/04/2019 | Computer Integrated Services-Post | Remote data storage - per Court Order | 3,500.00 |
| 1005 | 03/15/2019 | ADP, LLC- post petition | Payroll processing charges | 32.75 |
| 1006 | 03/15/2019 | ADP, LLC- post petition | Payroll processing charges | 50.00 |
| Wire Trf | 03/29/2019 | RSR Consulting LLC | Post Effective date Plan administrator fees - Jan 2019 | 42,411.94 |
| Wire Trf | 03/29/2019 | RSR Consulting LLC | Post Effective date Plan administrator fees - Feb 2019 | 38,879.02 |
| Wire Trf | 03/29/2019 | Klestadt & Winters LLP | Post Effective date legal fees - January 2019 | 27,744.24 |
| 1007 | 03/29/2019 | ADP, LLC- post petition | Payroll processing charges | 3.10 |
| 1008 | 03/29/2019 | Computer Integrated Services-Post | Remote data storage - per Court Order | 3,500.00 |
| 1009 | 03/29/2019 | Iron Mountain-27128 | Offsite records storage - per Court Order | 13,373.74 |
| 1010 | 03/29/2019 | ADP, LLC- post petition | Payroll processing charges | 36.85 |
| | | | | |
| | | | | |
| | | | TOTAL | 133,161.29 |

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Attachment No. 4

| | |
|---|----------------|
| Name of Bank | Signature Bank |
| Account Number | xx5448 |
| Purpose of Account (Operating/Payroll/Personal) | Operating |
| Type of Account (e.g., Checking) | Checking |

| Check Number | Date of Transaction | Payee | Purpose or Description | Amount |
|--------------|---------------------|------------------------------------|---|-----------|
| 2399 | 1/2/19 | Walter Benka | IT Services - pre effective date | 1,350.00 |
| Wire Trf | 1/4/19 | RSR Consulting LLC | Interim management - pre effective date | 24,749.82 |
| 2400 | 1/4/19 | Computer Integrated Services | Remote data storage - per Court Order | 3,500.00 |
| 2401 | 1/4/19 | ADP, LLC- post petition | Payroll services - pre effective date | 46.85 |
| 2402 | 1/4/19 | ADP, LLC- post petition | Payroll services - pre effective date | 4.65 |
| 2403 | 1/4/19 | ADP, LLC- post petition | Payroll services - pre effective date | 4.65 |
| 2404 | 1/11/19 | Iron Mountain-27128 | Offsite records storage - per Court Order | 943.08 |
| Wire Trf | 1/25/19 | Receivable Collection Service, LLC | Collection agent fees on Student Receiv collections | 3,140.42 |
| 2405 | 1/25/19 | ADP, LLC- post petition | Payroll services - pre effective date | 25.00 |
| 2406 | 1/25/19 | Diane Impagliazzo-PostPetition | Outside services - student records management | 126.00 |
| 2407 | 1/25/19 | Iron Mountain-27129 | Offsite records storage - per Court Order | 315.00 |
| 2408 | 1/25/19 | U.S. Trustee | Quarterly UST Fees - 4th Quarter 2018 | 17,617.00 |
| 2410 | 1/27/19 | Monika C. Palyi | Repayment of Perkins Loan refund from US Treasury | 479.21 |
| 2411 | 1/30/19 | PSEG-Post 888 | Final Balance due on Brookhaven utilities | 1,341.66 |
| 2412 | 1/30/19 | PSEG-Post 888 | Final Balance due on Brookhaven utilities | 193.78 |
| 2413 | 1/30/19 | PSEG-Post 888 | Final Balance due on Brookhaven utilities | 1,731.96 |
| 2414 | 1/30/19 | PSEG-Post 888 | Final Balance due on Brookhaven utilities | 3,141.13 |
| 2415 | 1/30/19 | PSEG-Post 888 | Final Balance due on Brookhaven utilities | 3,852.65 |
| 2409 | 1/31/19 | Walter Benka | IT Services - pre effective date | 1,367.75 |
| 2416 | 2/23/19 | PSEG-POST-9050 | Final Balance due on Oakdale residential property | 32.29 |
| | | | | |
| | | | TOTAL | 63,962.90 |

Dowling College
Operating Account
Account #xx5448
Bank Reconciliation
1/31/2019

| | |
|------------------|------------|
| Balance per Bank | 158,554.16 |
|------------------|------------|

Outstanding Checks:

| | |
|--------------|-----------|
| 1/25/19 2406 | 126.00 |
| 1/25/19 2408 | 17,617.00 |
| 1/27/19 2410 | 479.21 |
| 1/30/19 2411 | 1,341.66 |
| 1/30/19 2412 | 193.78 |
| 1/30/19 2413 | 1,731.96 |
| 1/30/19 2414 | 3,141.13 |
| 1/30/19 2415 | 3,852.65 |
| 1/31/19 2409 | 1,367.75 |

| | |
|----------------------------|------------------|
| Total - Outstanding Checks | <u>29,851.14</u> |
|----------------------------|------------------|

| | |
|------------------|------|
| Other Adjustment | 0.10 |
|------------------|------|

| | |
|------------------|--------------------------|
| Adj Bank Balance | <u><u>128,703.12</u></u> |
|------------------|--------------------------|

| | |
|-------------------|--------------------------|
| Balance per books | <u><u>128,703.12</u></u> |
|-------------------|--------------------------|

Dowling College
Plan Consummation Account #xx419
Bank Reconciliation
2/28/2019

Balance per Bank 3,117,319.49

Outstanding Checks:

| | | |
|----------------------------|---------------|---------------------|
| 2/27/19 | 1014 | 2,960.00 |
| 2/27/19 | 1015 | 1,000.00 |
| 2/27/19 | 1016 | 572.93 |
| 2/27/19 | 1017 | 483.77 |
| 2/27/19 | 1018 | 245.25 |
| 2/27/19 | 1019 | 883.14 |
| 2/27/19 | 1020 | 11,500.00 |
| 2/27/19 | 1026 | 275.00 |
| 2/27/19 | 1022 | 1,020,438.91 |
| 2/27/19 | 1023 | 1,054.80 |
| 2/27/19 | 1024 | 205.00 |
| 2/27/19 | 1025 | 210.34 |
| 2/28/19 | 1027 | 16,412.05 |
| 2/28/19 | See Exhibit A | 1,054,975.75 |
| Total - Outstanding Checks | | <u>2,111,216.94</u> |
| Adj Bank Balance | | <u>1,006,102.55</u> |
| Balance per books | | <u>1,006,102.55</u> |
| Difference | | - |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|------------------------------------|--|--|
| 2/28/19 | 00213711 | 1,260.10 | | |
| 2/28/19 | 00213712 | 90.00 | | |
| 2/28/19 | 00213859 | 1,540.00 | | |
| 2/28/19 | 00213973 | 7,467.52 | | |
| 2/28/19 | 00213986 | 310.36 | | |
| 2/28/19 | 00214091 | 350.33 | | |
| 2/28/19 | 00214059 | 1,584.68 | | |
| 2/28/19 | 00213753 | 7,502.56 | | |
| 2/28/19 | 00213970 | 4,267.98 | | |
| 2/28/19 | 00214074 | 428.36 | | |
| 2/28/19 | 00213756 | 2,376.12 | | |
| 2/28/19 | 00213742 | 2,328.98 | | |
| 2/28/19 | 00214043 | 8,712.63 | | |
| 2/28/19 | 00213981 | 4,640.69 | | |
| 2/28/19 | 00213944 | 6,078.34 | | |
| 2/28/19 | 00213792 | 836.38 | | |
| 2/28/19 | 00213713 | 56.00 | | |
| 2/28/19 | 00090001 | 0.00 | | |
| 2/28/19 | 00213820 | 1,604.62 | | |
| 2/28/19 | 00213987 | 392.67 | | |
| 2/28/19 | 00213809 | 844.39 | | |
| 2/28/19 | 00213891 | 326.76 | | |
| 2/28/19 | 00214008 | 453.88 | | |
| 2/28/19 | 00213988 | 347.22 | | |
| 2/28/19 | 00213972 | 1,003.00 | | |
| 2/28/19 | 00214097 | 70.03 | | |
| 2/28/19 | 00213749 | 4,916.40 | | |
| 2/28/19 | 00213714 | 903.41 | | |
| 2/28/19 | 00214064 | 9,569.95 | | |
| 2/28/19 | 00213978 | 111.20 | | |
| 2/28/19 | 00214058 | 2,731.83 | | |
| 2/28/19 | 00213892 | 439.88 | | |
| 2/28/19 | 00213979 | 2,463.37 | | |
| 2/28/19 | 00214098 | 227.61 | | |
| 2/28/19 | 00213762 | 8,871.69 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00213780 | 7,390.63 | | |
| 2/28/19 | 00213715 | 2,750.01 | | |
| 2/28/19 | 00213840 | 7,467.52 | | |
| 2/28/19 | 00213755 | 3,003.69 | | |
| 2/28/19 | 00214099 | 967.33 | | |
| 2/28/19 | 00214118 | 428.78 | | |
| 2/28/19 | 00213874 | 5,894.67 | | |
| 2/28/19 | 00213810 | 468.10 | | |
| 2/28/19 | 00213811 | 659.72 | | |
| 2/28/19 | 00214024 | 70.87 | | |
| 2/28/19 | 00213826 | 426.71 | | |
| 2/28/19 | 00213766 | 1,551.85 | | |
| 2/28/19 | 00213812 | 578.42 | | |
| 2/28/19 | 00213971 | 1,621.50 | | |
| 2/28/19 | 00213941 | 1,369.81 | | |
| 2/28/19 | 00213802 | 400.18 | | |
| 2/28/19 | 00213741 | 1,566.91 | | |
| 2/28/19 | 00213910 | 358.99 | | |
| 2/28/19 | 00214066 | 1,341.72 | | |
| 2/28/19 | 00213770 | 3,461.54 | | |
| 2/28/19 | 00213942 | 6,740.61 | | |
| 2/28/19 | 00214075 | 280.12 | | |
| 2/28/19 | 00213803 | 499.59 | | |
| 2/28/19 | 00213845 | 2,577.42 | | |
| 2/28/19 | 00213939 | 5,373.96 | | |
| 2/28/19 | 00214071 | 7,587.87 | | |
| 2/28/19 | 00214119 | 412.20 | | |
| 2/28/19 | 00213743 | 561.06 | | |
| 2/28/19 | 00213716 | 8,816.65 | | |
| 2/28/19 | 00213819 | 315.00 | | |
| 2/28/19 | 00213846 | 5,432.44 | | |
| 2/28/19 | 00213841 | 424.28 | | |
| 2/28/19 | 00213827 | 391.84 | | |
| 2/28/19 | 00213879 | 1,938.00 | | |
| 2/28/19 | 00213717 | 3,481.83 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00214100 | 392.67 | | |
| 2/28/19 | 00214120 | 210.09 | | |
| 2/28/19 | 00213882 | 123.48 | | |
| 2/28/19 | 00213860 | 8,246.88 | | |
| 2/28/19 | 00214088 | 419.20 | | |
| 2/28/19 | 00213962 | 3,127.12 | | |
| 2/28/19 | 00213782 | 379.66 | | |
| 2/28/19 | 00213867 | 2,423.29 | | |
| 2/28/19 | 00214027 | 9,804.58 | | |
| 2/28/19 | 00213911 | 491.31 | | |
| 2/28/19 | 00213853 | 392.67 | | |
| 2/28/19 | 00213768 | 3,864.02 | | |
| 2/28/19 | 00214053 | 5,410.14 | | |
| 2/28/19 | 00213763 | 426.39 | | |
| 2/28/19 | 00214009 | 719.56 | | |
| 2/28/19 | 00214101 | 263.65 | | |
| 2/28/19 | 00213912 | 557.12 | | |
| 2/28/19 | 00213875 | 7,426.83 | | |
| 2/28/19 | 00213989 | 578.73 | | |
| 2/28/19 | 00214055 | 6,945.67 | | |
| 2/28/19 | 00213871 | 7,980.75 | | |
| 2/28/19 | 00214010 | 660.02 | | |
| 2/28/19 | 00213861 | 4,652.97 | | |
| 2/28/19 | 00213862 | 6,125.68 | | |
| 2/28/19 | 00213783 | 277.26 | | |
| 2/28/19 | 00213772 | 805.71 | | |
| 2/28/19 | 00213968 | 1,772.71 | | |
| 2/28/19 | 00213868 | 1,010.99 | | |
| 2/28/19 | 00214025 | 997.09 | | |
| 2/28/19 | 00214060 | 471.04 | | |
| 2/28/19 | 00213785 | 565.30 | | |
| 2/28/19 | 00213913 | 63.37 | | |
| 2/28/19 | 00213851 | 7,526.88 | | |
| 2/28/19 | 00214085 | 9,114.82 | | |
| 2/28/19 | 00213990 | 862.40 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00213931 | 1,497.71 | | |
| 2/28/19 | 00213831 | 3,322.97 | | |
| 2/28/19 | 00213793 | 153.40 | | |
| 2/28/19 | 00213991 | 964.59 | | |
| 2/28/19 | 00213837 | 10,050.33 | | |
| 2/28/19 | 00213888 | 2,658.96 | | |
| 2/28/19 | 00213893 | 158.41 | | |
| 2/28/19 | 00213804 | 688.77 | | |
| 2/28/19 | 00213813 | 416.85 | | |
| 2/28/19 | 00214018 | 503.65 | | |
| 2/28/19 | 00213992 | 393.52 | | |
| 2/28/19 | 00214056 | 7,507.13 | | |
| 2/28/19 | 00214076 | 494.24 | | |
| 2/28/19 | 00213718 | 8,051.48 | | |
| 2/28/19 | 00213870 | 906.35 | | |
| 2/28/19 | 00213876 | 8,131.13 | | |
| 2/28/19 | 00214130 | 7,019.68 | | |
| 2/28/19 | 00214092 | 1,680.68 | | |
| 2/28/19 | 00213894 | 306.07 | | |
| 2/28/19 | 00213833 | 1,362.00 | | |
| 2/28/19 | 00213794 | 573.56 | | |
| 2/28/19 | 00213895 | 184.00 | | |
| 2/28/19 | 00213744 | 233.03 | | |
| 2/28/19 | 00214011 | 495.77 | | |
| 2/28/19 | 00213776 | 5,366.04 | | |
| 2/28/19 | 00213719 | 133.00 | | |
| 2/28/19 | 00213720 | 651.69 | | |
| 2/28/19 | 00213758 | 1,874.80 | | |
| 2/28/19 | 00213795 | 21.67 | | |
| 2/28/19 | 00213993 | 290.77 | | |
| 2/28/19 | 00214089 | 428.36 | | |
| 2/28/19 | 00214037 | 445.03 | | |
| 2/28/19 | 00213928 | 9,942.79 | | |
| 2/28/19 | 00213984 | 10,844.60 | | |
| 2/28/19 | 00214012 | 832.53 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00213955 | 852.14 | | |
| 2/28/19 | 00214093 | 175.46 | | |
| 2/28/19 | 00214102 | 128.92 | | |
| 2/28/19 | 00214045 | 323.08 | | |
| 2/28/19 | 00213883 | 8,335.22 | | |
| 2/28/19 | 00213994 | 1,776.76 | | |
| 2/28/19 | 00213751 | 6,126.77 | | |
| 2/28/19 | 00213752 | 2,492.73 | | |
| 2/28/19 | 00213885 | 5,353.94 | | |
| 2/28/19 | 00213985 | 7,960.63 | | |
| 2/28/19 | 00214103 | 430.31 | | |
| 2/28/19 | 00213784 | 5,759.46 | | |
| 2/28/19 | 00213896 | 237.61 | | |
| 2/28/19 | 00213789 | 4,115.52 | | |
| 2/28/19 | 00213773 | 1,103.38 | | |
| 2/28/19 | 00214028 | 783.91 | | |
| 2/28/19 | 00213745 | 125.73 | | |
| 2/28/19 | 00214114 | 2,538.45 | | |
| 2/28/19 | 00213746 | 499.04 | | |
| 2/28/19 | 00213956 | 431.60 | | |
| 2/28/19 | 00213786 | 163.31 | | |
| 2/28/19 | 00213788 | 208.43 | | |
| 2/28/19 | 00213938 | 2,096.12 | | |
| 2/28/19 | 00214121 | 270.12 | | |
| 2/28/19 | 00214016 | 233.44 | | |
| 2/28/19 | 00213932 | 453.86 | | |
| 2/28/19 | 00213974 | 7,526.88 | | |
| 2/28/19 | 00213767 | 2,641.32 | | |
| 2/28/19 | 00214094 | 545.56 | | |
| 2/28/19 | 00213969 | 2,687.60 | | |
| 2/28/19 | 00214067 | 450.80 | | |
| 2/28/19 | 00213886 | 2,519.21 | | |
| 2/28/19 | 00214090 | 1,233.73 | | |
| 2/28/19 | 00214034 | 11,611.02 | | |
| 2/28/19 | 00213740 | 3,020.17 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00214032 | 5,828.65 | | |
| 2/28/19 | 00213897 | 481.03 | | |
| 2/28/19 | 00213995 | 421.53 | | |
| 2/28/19 | 00213854 | 916.33 | | |
| 2/28/19 | 00214068 | 822.92 | | |
| 2/28/19 | 00214062 | 7,673.58 | | |
| 2/28/19 | 00213980 | 679.20 | | |
| 2/28/19 | 00213838 | 5,610.22 | | |
| 2/28/19 | 00214122 | 727.04 | | |
| 2/28/19 | 00214095 | 8,835.85 | | |
| 2/28/19 | 00213914 | 676.35 | | |
| 2/28/19 | 00213929 | 9,364.14 | | |
| 2/28/19 | 00213915 | 812.75 | | |
| 2/28/19 | 00213877 | 8,452.15 | | |
| 2/28/19 | 00213898 | 79.20 | | |
| 2/28/19 | 00213996 | 449.26 | | |
| 2/28/19 | 00213832 | 4,391.14 | | |
| 2/28/19 | 00213760 | 125.43 | | |
| 2/28/19 | 00213899 | 389.24 | | |
| 2/28/19 | 00213842 | 424.53 | | |
| 2/28/19 | 00213848 | 512.28 | | |
| 2/28/19 | 00214042 | 6,111.03 | | |
| 2/28/19 | 00214077 | 201.96 | | |
| 2/28/19 | 00213963 | 1,285.26 | | |
| 2/28/19 | 00213721 | 962.60 | | |
| 2/28/19 | 00213805 | 224.27 | | |
| 2/28/19 | 00214069 | 438.35 | | |
| 2/28/19 | 00213975 | 7,467.52 | | |
| 2/28/19 | 00213997 | 412.20 | | |
| 2/28/19 | 00214104 | 822.98 | | |
| 2/28/19 | 00213787 | 41.69 | | |
| 2/28/19 | 00214078 | 1,253.67 | | |
| 2/28/19 | 00214086 | 8,597.70 | | |
| 2/28/19 | 00213916 | 280.12 | | |
| 2/28/19 | 00214046 | 450.28 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00213900 | 416.68 | | |
| 2/28/19 | 00213796 | 37.52 | | |
| 2/28/19 | 00213791 | 379.66 | | |
| 2/28/19 | 00213901 | 290.81 | | |
| 2/28/19 | 00213801 | 4,750.53 | | |
| 2/28/19 | 00213965 | 8,452.15 | | |
| 2/28/19 | 00213774 | 104.21 | | |
| 2/28/19 | 00213852 | 7,292.52 | | |
| 2/28/19 | 00214123 | 263.65 | | |
| 2/28/19 | 00213836 | 791.45 | | |
| 2/28/19 | 00213722 | 920.00 | | |
| 2/28/19 | 00213998 | 428.78 | | |
| 2/28/19 | 00213817 | 280.00 | | |
| 2/28/19 | 00213873 | 48.00 | | |
| 2/28/19 | 00213902 | 460.80 | | |
| 2/28/19 | 00213806 | 155.08 | | |
| 2/28/19 | 00214047 | 280.12 | | |
| 2/28/19 | 00214105 | 121.20 | | |
| 2/28/19 | 00214084 | 1,276.99 | | |
| 2/28/19 | 00213917 | 1,672.85 | | |
| 2/28/19 | 00213887 | 6,177.81 | | |
| 2/28/19 | 00213918 | 576.47 | | |
| 2/28/19 | 00213999 | 201.96 | | |
| 2/28/19 | 00214124 | 473.78 | | |
| 2/28/19 | 00213934 | 7,226.55 | | |
| 2/28/19 | 00213919 | 323.08 | | |
| 2/28/19 | 00214106 | 70.03 | | |
| 2/28/19 | 00213778 | 1,646.22 | | |
| 2/28/19 | 00214096 | 7,599.08 | | |
| 2/28/19 | 00214125 | 70.03 | | |
| 2/28/19 | 00213933 | 928.92 | | |
| 2/28/19 | 00214131 | 2,948.47 | | |
| 2/28/19 | 00213982 | 7,295.61 | | |
| 2/28/19 | 00213930 | 912.08 | | |
| 2/28/19 | 00213880 | 171.00 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00213976 | 7,467.52 | | |
| 2/28/19 | 00214013 | 424.28 | | |
| 2/28/19 | 00214000 | 822.92 | | |
| 2/28/19 | 00214001 | 748.78 | | |
| 2/28/19 | 00213920 | 280.12 | | |
| 2/28/19 | 00213869 | 8,194.87 | | |
| 2/28/19 | 00214072 | 8,784.59 | | |
| 2/28/19 | 00213777 | 261.77 | | |
| 2/28/19 | 00213945 | 4,109.49 | | |
| 2/28/19 | 00213747 | 577.91 | | |
| 2/28/19 | 00214079 | 140.07 | | |
| 2/28/19 | 00213957 | 805.30 | | |
| 2/28/19 | 00214022 | 387.02 | | |
| 2/28/19 | 00214038 | 1,263.31 | | |
| 2/28/19 | 00213966 | 7,720.60 | | |
| 2/28/19 | 00214083 | 4,042.49 | | |
| 2/28/19 | 00213903 | 417.71 | | |
| 2/28/19 | 00213723 | 2,010.00 | | |
| 2/28/19 | 00214107 | 1,044.17 | | |
| 2/28/19 | 00214054 | 1,740.80 | | |
| 2/28/19 | 00214039 | 722.92 | | |
| 2/28/19 | 00214115 | 8,852.59 | | |
| 2/28/19 | 00213724 | 340.00 | | |
| 2/28/19 | 00214126 | 514.72 | | |
| 2/28/19 | 00213814 | 958.99 | | |
| 2/28/19 | 00213943 | 10,561.73 | | |
| 2/28/19 | 00214057 | 5,798.35 | | |
| 2/28/19 | 00213921 | 1,061.27 | | |
| 2/28/19 | 00213922 | 260.15 | | |
| 2/28/19 | 00214017 | 1,308.99 | | |
| 2/28/19 | 00213946 | 5,297.94 | | |
| 2/28/19 | 00213878 | 805.87 | | |
| 2/28/19 | 00213909 | 10,071.86 | | |
| 2/28/19 | 00214108 | 303.48 | | |
| 2/28/19 | 00214109 | 302.57 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|------------------------------------|--|--|
| 2/28/19 | 00214040 | 1,308.99 | | |
| 2/28/19 | 00213889 | 6,477.51 | | |
| 2/28/19 | 00213863 | 110.40 | | |
| 2/28/19 | 00214002 | 499.54 | | |
| 2/28/19 | 00213771 | 379.80 | | |
| 2/28/19 | 00213835 | 2,388.32 | | |
| 2/28/19 | 00213849 | 402.30 | | |
| 2/28/19 | 00214021 | 7,479.99 | | |
| 2/28/19 | 00214116 | 2,722.28 | | |
| 2/28/19 | 00214061 | 443.81 | | |
| 2/28/19 | 00213958 | 826.46 | | |
| 2/28/19 | 00213775 | 104.21 | | |
| 2/28/19 | 00213935 | 398.00 | | |
| 2/28/19 | 00213923 | 210.09 | | |
| 2/28/19 | 00213821 | 3,338.39 | | |
| 2/28/19 | 00213947 | 412.93 | | |
| 2/28/19 | 00213924 | 438.36 | | |
| 2/28/19 | 00213977 | 9,370.24 | | |
| 2/28/19 | 00213823 | 7,855.04 | | |
| 2/28/19 | 00213858 | 3,825.30 | | |
| 2/28/19 | 00213729 | 197.00 | | |
| 2/28/19 | 00213824 | 7,562.53 | | |
| 2/28/19 | 00213948 | 2,610.94 | | |
| 2/28/19 | 00213855 | 2,009.46 | | |
| 2/28/19 | 00214019 | 453.88 | | |
| 2/28/19 | 00213750 | 5,683.65 | | |
| 2/28/19 | 00213959 | 1,308.99 | | |
| 2/28/19 | 00213925 | 564.24 | | |
| 2/28/19 | 00214029 | 1,000.61 | | |
| 2/28/19 | 00213828 | 424.28 | | |
| 2/28/19 | 00214003 | 395.06 | | |
| 2/28/19 | 00214014 | 7,797.11 | | |
| 2/28/19 | 00213890 | 9,910.10 | | |
| 2/28/19 | 00213904 | 237.61 | | |
| 2/28/19 | 00213790 | 6,132.09 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00214065 | 10,938.90 | | |
| 2/28/19 | 00214004 | 416.99 | | |
| 2/28/19 | 00213949 | 2,778.23 | | |
| 2/28/19 | 00213864 | 2,632.70 | | |
| 2/28/19 | 00213725 | 358.00 | | |
| 2/28/19 | 00213726 | 2,997.04 | | |
| 2/28/19 | 00213727 | 489.73 | | |
| 2/28/19 | 00213960 | 1,398.33 | | |
| 2/28/19 | 00213769 | 5,162.75 | | |
| 2/28/19 | 00213728 | 1,761.78 | | |
| 2/28/19 | 00213905 | 315.33 | | |
| 2/28/19 | 00213906 | 505.04 | | |
| 2/28/19 | 00213764 | 412.20 | | |
| 2/28/19 | 00213843 | 979.16 | | |
| 2/28/19 | 00214005 | 954.09 | | |
| 2/28/19 | 00213734 | 3,920.28 | | |
| 2/28/19 | 00214035 | 9,115.61 | | |
| 2/28/19 | 00213967 | 251.63 | | |
| 2/28/19 | 00214063 | 7,467.52 | | |
| 2/28/19 | 00213829 | 397.35 | | |
| 2/28/19 | 00214020 | 432.58 | | |
| 2/28/19 | 00214112 | 373.15 | | |
| 2/28/19 | 00214030 | 797.86 | | |
| 2/28/19 | 00213926 | 494.24 | | |
| 2/28/19 | 00214087 | 2,304.97 | | |
| 2/28/19 | 00213983 | 5,765.24 | | |
| 2/28/19 | 00213730 | 316.80 | | |
| 2/28/19 | 00213731 | 783.92 | | |
| 2/28/19 | 00214048 | 925.15 | | |
| 2/28/19 | 00213797 | 45.02 | | |
| 2/28/19 | 00214049 | 428.36 | | |
| 2/28/19 | 00214070 | 1,263.31 | | |
| 2/28/19 | 00213844 | 791.98 | | |
| 2/28/19 | 00213732 | 2,970.20 | | |
| 2/28/19 | 00214026 | 781.18 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00214127 | 443.81 | | |
| 2/28/19 | 00213798 | 150.06 | | |
| 2/28/19 | 00213733 | 80.00 | | |
| 2/28/19 | 00213799 | 301.39 | | |
| 2/28/19 | 00213757 | 1,410.20 | | |
| 2/28/19 | 00214113 | 7,598.06 | | |
| 2/28/19 | 00213940 | 8,009.39 | | |
| 2/28/19 | 00214080 | 738.59 | | |
| 2/28/19 | 00213884 | 932.78 | | |
| 2/28/19 | 00213954 | 12,012.94 | | |
| 2/28/19 | 00213950 | 3,680.16 | | |
| 2/28/19 | 00213865 | 2,453.81 | | |
| 2/28/19 | 00213881 | 4,716.50 | | |
| 2/28/19 | 00214050 | 450.80 | | |
| 2/28/19 | 00213847 | 6,339.72 | | |
| 2/28/19 | 00213822 | 5,840.51 | | |
| 2/28/19 | 00213818 | 3,787.47 | | |
| 2/28/19 | 00214051 | 425.70 | | |
| 2/28/19 | 00213735 | 951.03 | | |
| 2/28/19 | 00213815 | 331.86 | | |
| 2/28/19 | 00213907 | 249.18 | | |
| 2/28/19 | 00213736 | 7,003.95 | | |
| 2/28/19 | 00214052 | 443.81 | | |
| 2/28/19 | 00213754 | 3,438.21 | | |
| 2/28/19 | 00213765 | 793.99 | | |
| 2/28/19 | 00213927 | 1,018.24 | | |
| 2/28/19 | 00214117 | 7,894.95 | | |
| 2/28/19 | 00213737 | 644.20 | | |
| 2/28/19 | 00214006 | 408.82 | | |
| 2/28/19 | 00214007 | 416.33 | | |
| 2/28/19 | 00213951 | 1,467.75 | | |
| 2/28/19 | 00213748 | 424.38 | | |
| 2/28/19 | 00214081 | 414.10 | | |
| 2/28/19 | 00214129 | 2,014.05 | | |
| 2/28/19 | 00214110 | 70.03 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Oustanding - 2/28/19 | | |
|-------------------|---------------------|--|--|--|
| 2/28/19 | 00213807 | 876.98 | | |
| 2/28/19 | 00213779 | 277.90 | | |
| 2/28/19 | 00213952 | 423.20 | | |
| 2/28/19 | 00213866 | 1,382.06 | | |
| 2/28/19 | 00213781 | 553.01 | | |
| 2/28/19 | 00214082 | 567.60 | | |
| 2/28/19 | 00214111 | 302.57 | | |
| 2/28/19 | 00214036 | 8,991.75 | | |
| 2/28/19 | 00213953 | 3,254.20 | | |
| 2/28/19 | 00213839 | 555.40 | | |
| 2/28/19 | 00213872 | 6,690.72 | | |
| 2/28/19 | 00214033 | 3,448.60 | | |
| 2/28/19 | 00213908 | 158.41 | | |
| 2/28/19 | 00214015 | 11,919.44 | | |
| 2/28/19 | 00213964 | 1,114.99 | | |
| 2/28/19 | 00213834 | 5,175.00 | | |
| 2/28/19 | 00213961 | 3,456.50 | | |
| 2/28/19 | 00213800 | 21.67 | | |
| 2/28/19 | 00213936 | 2,761.36 | | |
| 2/28/19 | 00214044 | 7,569.38 | | |
| 2/28/19 | 00214128 | 1,803.54 | | |
| 2/28/19 | 00213937 | 1,282.00 | | |
| 2/28/19 | 00214073 | 1,340.00 | | |
| 2/28/19 | 00213830 | 4,060.82 | | |
| 2/28/19 | 00213816 | 695.37 | | |
| 2/28/19 | 00213759 | 3,370.04 | | |
| 2/28/19 | 00213856 | 1,420.63 | | |
| 2/28/19 | 00214031 | 472.24 | | |
| 2/28/19 | 00213825 | 7,538.63 | | |
| 2/28/19 | 00213761 | 1,562.97 | | |
| 2/28/19 | 00213808 | 727.76 | | |
| 2/28/19 | 00214041 | 449.26 | | |
| 2/28/19 | 00213738 | 886.40 | | |
| 2/28/19 | 00213739 | 268.00 | | |
| 2/28/19 | 00214023 | 8,201.32 | | |

Dowling College
Plan Consummation Account #419
Bank Reconciliation
Priority Wage Based Claims Outstanding
2/28/2019

Exhibit A

| Check Date | Check Number | Amount Outstanding - 2/28/19 | | |
|------------|--------------|------------------------------------|--|--|
| 2/28/19 | 00213850 | 9,903.65 | | |
| 2/28/19 | 00213857 | 6,849.19 | | |
| | | <u>1,054,975.75</u> | | |

Dowling College
Operating Account-#xx5448
Bank Reconciliation
2/28/2019

| | |
|------------------|----------|
| Balance per Bank | 1,400.04 |
|------------------|----------|

Outstanding Checks:

| | | |
|----------------------------|------|-----------------|
| 1/31/19 | 2409 | 1,367.75 |
| 2/23/19 | 2416 | 32.29 |
| Total - Outstanding Checks | | <u>1,400.04</u> |

| | |
|------------------|----------|
| Adj Bank Balance | <u>-</u> |
|------------------|----------|

| | |
|-------------------|----------|
| Balance per books | <u>-</u> |
|-------------------|----------|

Dowling College
Plan Consummation Account #419
Bank Reconciliation
3/31/2019

Balance per Bank \$ 966,082.88

Outstanding Checks:

| | | |
|---------|---------------|-----------|
| 3/27/19 | 1028 | 147.98 |
| 3/29/19 | 1029 | 3,550.28 |
| 3/29/19 | 1030 | 10.00 |
| 2/28/19 | See Exhibit A | 87,647.08 |

| | |
|----------------------------|------------------|
| Total - Outstanding Checks | <u>91,355.34</u> |
|----------------------------|------------------|

| | |
|------------------|-----------------------------|
| Adj Bank Balance | <u><u>\$ 874,727.54</u></u> |
|------------------|-----------------------------|

| | |
|-------------------|-----------------------------|
| Balance per books | <u><u>\$ 874,727.54</u></u> |
|-------------------|-----------------------------|

| | |
|------------|---|
| Difference | - |
|------------|---|

Dowling College
Plan Consumption Account #xx419
Priority Wage Based Claim Distribution Checks
Outstanding as of 3/31/19

Exhibit A

| Check Date | Check Number | Check Amount |
|-----------------------|-------------------------|-------------------------|
| 02/28/2019 | 00213712 | 90.00 |
| 02/28/2019 | 00213713 | 56.00 |
| 02/28/2019 | 00213715 | 2,750.01 |
| 02/28/2019 | 00213727 | 489.73 |
| 02/28/2019 | 00213728 | 1,761.78 |
| 02/28/2019 | 00213729 | 197.00 |
| 02/28/2019 | 00213733 | 80.00 |
| 02/28/2019 | 00213741 | 1,566.91 |
| 02/28/2019 | 00213751 | 6,126.77 |
| 02/28/2019 | 00213764 | 412.20 |
| 02/28/2019 | 00213765 | 793.99 |
| 02/28/2019 | 00213781 | 553.01 |
| 02/28/2019 | 00213783 | 277.26 |
| 02/28/2019 | 00213784 | 5,759.46 |
| 02/28/2019 | 00213788 | 208.43 |
| 02/28/2019 | 00213791 | 379.66 |
| 02/28/2019 | 00213816 | 695.37 |
| 02/28/2019 | 00213820 | 1,604.62 |
| 02/28/2019 | 00213824 | 7,562.53 |
| 02/28/2019 | 00213852 | 7,292.52 |
| 02/28/2019 | 00213859 | 1,540.00 |
| 02/28/2019 | 00213885 | 5,353.94 |
| 02/28/2019 | 00213886 | 2,519.21 |
| 02/28/2019 | 00213893 | 158.41 |
| 02/28/2019 | 00213897 | 481.03 |
| 02/28/2019 | 00213916 | 280.12 |
| 02/28/2019 | 00213926 | 494.24 |
| 02/28/2019 | 00213927 | 1,018.24 |
| 02/28/2019 | 00213945 | 4,109.49 |
| 02/28/2019 | 00213950 | 3,680.16 |
| 02/28/2019 | 00213956 | 431.60 |
| 02/28/2019 | 00213963 | 1,285.26 |
| 02/28/2019 | 00213965 | 8,452.15 |
| 02/28/2019 | 00213970 | 4,267.98 |
| 02/28/2019 | 00213987 | 392.67 |
| 02/28/2019 | 00213988 | 347.22 |
| 02/28/2019 | 00214016 | 233.44 |

Dowling College
Plan Consumption Account #xx419
Priority Wage Based Claim Distribution Checks
Outstanding as of 3/31/19

Exhibit A

| Check Date | Check Number | Check Amount |
|-----------------------|-------------------------|-------------------------|
| 02/28/2019 | 00214020 | 432.58 |
| 02/28/2019 | 00214040 | 1,308.99 |
| 02/28/2019 | 00214041 | 449.26 |
| 02/28/2019 | 00214047 | 280.12 |
| 02/28/2019 | 00214070 | 1,263.31 |
| 02/28/2019 | 00214081 | 414.10 |
| 02/28/2019 | 00214084 | 1,276.99 |
| 02/28/2019 | 00214087 | 2,304.97 |
| 02/28/2019 | 00214098 | 227.61 |
| 02/28/2019 | 00214108 | 303.48 |
| 02/28/2019 | 00214109 | 302.57 |
| 02/28/2019 | 00214110 | 70.03 |
| 02/28/2019 | 00214116 | 2,722.28 |
| 02/28/2019 | 00214121 | 270.12 |
| 02/28/2019 | 00214126 | 514.72 |
| 02/28/2019 | 00214128 | 1,803.54 |
| Total | | 87,647.08 |

Dowling College
Plan Administrative Expense Reserve-Acct #xx435
Bank Reconciliation
3/31/2019

Bank Balance @ 3/31/19 \$ 435,255.40

Outstanding Checks

| | | |
|--------------------------|------|------------------|
| 3/29/19 | 1007 | 3.10 |
| 3/29/19 | 1008 | 3,500.00 |
| 3/29/19 | 1009 | 13,373.74 |
| 3/29/19 | 1010 | 36.85 |
| total outstanding checks | | <u>16,913.69</u> |

Adjusted Bank Balance 418,341.71

Book Balance @ 3/31/19 \$ 418,341.71

Dowling College
US Bank
Bank Reconciliation
1/31/2019

| | |
|----------------------------------|--------------------------|
| Bank statement balance @ 1/31/19 | 553.90 |
| <u>Outstanding checks:</u> | |
| 784 | (11.66) |
| 782 | (11.37) |
| 785 | <u>(41.67)</u> |
| total outstanding checks | <u>(64.70)</u> |
| Adj bank balance | <u><u>489.20</u></u> |
| Book balance | <u><u>489.20</u></u> |

Dowling College
US Bank Reconciliation
2/28/2019

| | |
|------------------------|-------|
| Bank Balance - 2/28/19 | 539.2 |
|------------------------|-------|

Outstanding Checks:

| | |
|-----------------------------|--------------------------|
| Check # | |
| <u>784</u> | (11.66) |
| 782 | (11.37) |
| 785 | <u>(41.67)</u> |
| total outstanding checks | <u>(64.70)</u> |
| Adj. Bank Balance @ 2/28/19 | <u><u>474.50</u></u> |
| Book Balance - 2/28/19 | <u><u>474.50</u></u> |

Dowling College
US Bank Account
Bank Reconciliation
March 2019

Bank Balance - 3/31/19 524.5

Outstanding Checks:

Check #

784 (11.66)

782 (11.37)

785 (41.67)

(64.70)

Adj. Bank balance 459.80

Book Balance - 3/31/19 459.80